BANK OF CANADA WEEKLY FINANCIAL STATISTICS



BANQUE DU CANADA BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

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October 11, 2002 le 11 octobre 2002

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The Weekly Financial Statistics publication (including a schedule for the release of data) and information on the Bank of Canada are available on the Internet at the Bank of Canada Web site: www.bank-banque-canada.ca. For information on the contents of the Weekly Financial Statistics contact Maureen Tootle (613) 782-7333 or wfsmail@bank-banque-canada.ca

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Data in this package are unadjusted unless otherwise stated / Å moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / révisé

*New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.

Note to Users

(over)

Avis aux Utilisateurs (verso)

*** Note to Users ***

Data for the monetary aggregates M1, M2 and M3 shown on pages 11 and 12 of the Weekly Financial Statistics have been revised for the period December 1993 to July 2002 to take into account historical continuity adjustments due to Pacific & Western's eTrust of Canada Inc. becoming a bank (Pacific & Western Bank of Canada) on August 1, 2002.

*** Avis aux Utilisateurs ***

Les données relatives aux agrégats monétaires M1, M2 et M3 présentées aux pages 11 et 12 du Bulletin hebdomadaire de statistiques financières, ont été révisées pour la période allant de décembre 1993 à juillet 2002 pour tenir compte des corrections de continuité rendues nécessaires par la transformation du Pacific & Western's eTrust of Canada Inc. en banque (Pacific & Western Bank of Canada), le 1er août 2002.

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| Back copies of the WEEKLY FINANCIAL STATIST be available. | TICS will not | Les anciens numéros du BULLETIN ne sont pas disponi | | | | |
| Rates for Canadian governmental and public libral libraries of Canadian and foreign educational inst | | * Tarif pour les bibliothèques des divers ordres de g vernement au Canada, les bibliothèques publique bibliothèques des établissements d'enseignement et étrangers. | s et les | | | |

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2002

Average of

Wednesdays and Wednesday Movenne mensuelle des mercredis ou données du mercredi

| | Assets | | | | | | | | | |
|---|--|------------------|-------------------|----------------|-----------|---|------------|---------------------|-------------------------|----------------|
| | Actif | 1 E 1 | | | Advances | Other | Ferrina | All other as | | Total |
| | Government of Cana Titres emis ou garan | | | | Avances | investments ² | Foreign | | ents de l'actif | Total |
| | Treasury bills | Other | петет сипаше | Total | Avances | Autres | deposits | Autres etem | Of which: | POSES |
| | (amortized value) | Autres | | Total | | placements ² | Dépoits en | | Held under | |
| | Bons du Tresor | 3 years | Over | 7171611 | | piacemens | monnaies | | purchase | |
| | (valeur apres | and under | 3 years | | | | étrangères | | and resale | |
| | amartissement) | 3 ans | Phus de | | | | | | agreements ³ | |
| | | ou moins | 3 ams | | | | | | Dont Des effets | |
| | | | | | | | | | pris en pension' | |
| | B3 | B5 | B6 | B2 | B16 | B7/B14 | B15 | B17 | B8 | BI |
| | B113702 | B113704 | B113705 | B113701 | B113724 | B113706/B113711 | B113712 | B113725 | B113713 | B113700 |
| | 11,968 | 8,508 | 18,649 | 39,125 | 455 | 3 | 317 | 777 | 321 | 40,677 |
| | 12,535 | 8,509 | 18,819 | 39,862 | 566 | 3 | 317 | 869 | 272 | 41,617 |
| | 13,338 | 8,509 | 19,487 | 41,334 | 329 | 3 | 321 | 718 | • | 42,705 |
| | 13,641 | 8,989 | 17,962 | 40,592 | 646 | 3 | 346 | 569 | * | 42,156 |
| 1 | 13,680 | 8,989 | 17,963 | 40,631 | 733 | 3 | 320 | 525 | | 42,211 |
| 1 | 13.722 | 8.989 | 17,962 | 40,673 | 541 | 3 | 330 | 556 | | 42,103 |
| 3 | 13,561 | 8.989 | 17,962 | 40,513 | 575 | 3 | 333 | 581 | | 42,004 |
| 5 | 13,602 | 8,989 | 17,962 | 40,553 | 737 | 3 | 400 | 612 | - | 42,305 |
| | 13,646 | 8,989 | 17,962 | 40,597 | 501 | 3 | 325 | 641 | | 42,067 |
| 9 | 13,677 | 8,989 | 17,962 | 40,628 | 442 | 3 | 332 | 670 | | 42.074 |
| h | e date indicated: / Var | iations par rape | ort à la date ind | hauce | | | | | | |
| 0 | 1,593 | -180 | 2,004 | 3,418 | 51 | -303 | 5 | -8 | - | 3,162 |
| 2 | 31 | | | 31 | .59 | | 7 | 29 | | 7 |
| | 21 | | | | | | | | | |
| | BANK OF CANAL BANQUE DU CAN | | | | | | | | | continua |
| | Liabilities Passif | | | | | | | | | |
| | Notes in circulation | | | ollar deposits | 79.5 | | | Foreign currency | All other | Total Total |
| | | | Governmen | t | Chartered | Other members of the | Other | habilities | Autres | |
| | | | of Canada | | banks | Canadian Payments | Autres | Engagements | éléments | |
| | | | Gouvernem | ent | Banques a | Association | | en monnaies | du passif | |
| | | | canadien | | charte | Autres membres de | | étrangères | | |
| | | | | | | l'Association cana- dienne des paiements | | | | |
| | | | B54 | 0.0-0. | B55 | B59 | B56 | B57 | B58 | B50 |
| | B51 | | B54 | | DOS | | | | E37.10 | |

| | | | B51 B113715 | B54 B113718 | B55 B113719 | B59 B113723 | B56 B113720 | B57 B113721 | B58 B113722 | B50 B113714 |
|------|---|----|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 2002 | 3 | | 37,424 | 1,983 | 436 | 67 | 274 | 151 | 342 | 40,677 |
| - | 3 | | 38,573 | 1,516 | 650 | 55 | 304 | 149 | 371 | 41.617 |
| | A | | 39,035 | 2,464 | 337 | 41 | 277 | 153 | 398 | 42,705 |
| | S | | 38,890 | 1.759 | 623 | 71 | 278 | 174 | 360 | 42,156 |
| 2002 | S | 4 | 39,400 | 1,244 | 758 | 25 | 290 | 150 | 344 | 42,211 |
| | | 11 | 38,852 | 1,847 | 549 | 38 | 278 | 158 | 380 | 42,103 |
| | | 18 | 38,610 | 1,989 | 533 | 91 | 279 | 161 | 342 | 42,004 |
| | | 25 | 38,697 | 1,956 | 654 | 132 | 265 | 228 | 373 | 42,305 |
| | 0 | 2 | 38,951 | 1,790 | 435 | 116 | 278 | 152 | 343 | 42,067 |
| | | 9 | 39,065 | 1,705 | 460 | 31 | 277 | 159 | 378 | 42,074 |

| Chang | es fr | om the | date indicated | Variations par rapport à la date indiquée | | | | | | |
|-------|-------|--------|----------------|---|----|-----|----|---|-----|-------|
| 2001 | 0 | 10 | 2,605 | 533 | 45 | 4 | 26 | 2 | -52 | 3,162 |
| 2002 | 0 | 2 | 114 | -85 | 25 | -85 | -1 | 7 | 35 | 7 |

⁽¹⁾ Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$- millions in the latest week. Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.

Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. Les autres placements comprennent principalement les titres libellés en dollars É.-U. et des achats directs d'acceptations bancaires à un mois

Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. I Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, était inclus dans Titres émis ou garantis par le gouvernement canadien.

Includes currency both inside and outside deposit-taking financial institutions. Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

Monthly Average Movemm mensuelle CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES À CHARTE (En millions de dollars) Canadian dollar assets

après amortis

BFS Table C1 SBF Tableau C1

Tested

Avoirs en dollars canadiens Liquid assets

| Avoirs de pri | emière liquidité |
|---------------|------------------|
| Bank of | Bank of |
| Canada | Canada |
| notes and | deposits |
| com | Dépôts à |
| Pièces et | la Bunque |
| billets de | du Canada |
| L. Domous | |

Treasury Government of Canada hille direct and guaranteed bonds Obligations émises ou garanties (amortized par le gouvernement canadien value) Bons chi Over vears Trésor and under 3 years Phus (valeur

ou moins

Call and short loans Préts à vue ou à court terme Holdings of selected short-term assets Divers avoirs à court terme Other Short-term paper Autres

Papier à court terme

sementi

du Canada

| | | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 |
|------|---|-------|------|---------|---------|---------|-------|---------|---------|----------|
| 2000 | N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 634 | 16,861 | 13,987 | 124,347 |
| 2000 | D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 540 | 17,904 | 14,063 | 124,618 |
| | D | 4,100 | 923 | 13,014 | 44,000 | 27,170 | 3-40 | 17,304 | 14,063 | 124,010 |
| 2001 |) | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 547 | 17,220 | 15,299 | 126,368 |
| | F | 3,323 | 466 | 18,384 | 46,490 | 31,288 | 685 | 17,824 | 13,503 | 131,961 |
| | M | 3,213 | 504 | 18,207 | 41,855 | 35,322 | 637 | 18,887 | 13,056 | 131,682 |
| | Α | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 665 | 17,520 | 12,914 | 136,254 |
| | M | 3,734 | 531 | 20,249 | 51.578 | 35,512 | 578 | 17,026 | 15,707 | 144,915 |
| | J | 3,584 | 693 | 18,408 | 52,425 | 31,603 | 725 | 16,976 | 15,405 | 139,819 |
| |) | 3,695 | 571 | 17,600 | 52,342 | 31,675 | 725 | 16,847 | 13,902 | 137,357 |
| | A | 3,700 | 423 | 17,064 | 51,137 | 32,925 | 514 | 16,612 | 12,969 | 135,344 |
| | S | 3,582 | 750 | 17,571 | 50,276 | 34,594 | 601 | 16,596 | 14,644 | 138,614 |
| | 0 | 3,607 | 630 | 16,595 | 47,814 | 34,516 | 584 | 15,721 | 14,178 | 133,645 |
| | N | 3,513 | 452 | 18,627 | 49,735 | 30,520 | 482 | 15,773 | 14,719 | 133,821 |
| | D | 4,065 | 625 | 22,229 | 50,859 | 28,360 | 573 | 16,439 | 14,335 | 137,485 |
| 2002 | J | 3,657 | 492 | 22,288 | 50,405 | 28,345 | 504 | 15,370 | 14,949 | 136,009 |
| | F | 3,195 | 497 | 21,755 | 50,927 | 30,289 | 518 | 15,827 | 15,499 | 138,508 |
| | M | 3,198 | 588 | 21,123 | 51,201 | 31,131 | 718 | 16,769 | 15,377 | 140,104 |
| | A | 3,259 | 483 | 24,461 | 47,869 | 29,256 | 527 | 16,905 | 16,758 | 139,517 |
| | M | 3,331 | 489 | 24,683 | 48,078 | 31,235 | 883 | 15,934 | 17,484 | 142,117 |
| | 3 | 3,337 | 541 | 26,558 | 47,725 | 32,296 | 579 | 15,363 | 16,958 | 143,356 |
| | 3 | 3,666 | 459 | 25,022 | 46,675 | 33.019 | 597 | 16,531 | 16,017 | 141,987 |
| | A | 3,599 | 442 | 21,852R | 46,563R | 32,422R | 1,131 | 15.872R | 15,188R | 137,070R |

de 3 ans

Monthly Average Movemu mensuelle CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES À CHARTE (En millions de dollars)

continued

B-291

351,489 R

2,276

Canadian dollar assets Avoirs en dollars canadiens

Less liquid assets

Avoirs de seconde liquidité

Non-mortgage loans

37,659

A

25,699

53,476

Prêts non hypothécaires

| Personnels | | | |
|------------|--------|--------------|--------|
| Personal | Credit | Personal | Other |
| loan | cards | lines of | Autres |
| plans | Cartes | credit | |
| Préts | de | Marges de | |
| personnels | crédit | crédit | |
| à tempé- | | personnelles | |

Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités

To Canadian residents for business purposes À des résidents canadiens à des fins commerciale Reverse Prets aux entreprises
Of which: Business loans Leasing receivables repos Prises Créances Inter-bank loans résultant du en pension Dont : Prêts crèdit-bail interbancaires

To non-residents for business purposes Total À des non-résidents à des fins commerciales Reverse Business героз loans

Prises Préts aux en pension entreprises rament B395 B564 R565 **B**566 B567 R399 B396 B569 B433 B393 B394 2000 N 40.197 19.075 38,564 26,445 2.381 47,789 134.092 551 5.318 9,835 2,831 326,526 D 39,842 19,596 39,307 26,186 2.512 43,822 135,366 603 5,393 9,588 3,073 324,686 2001 39,598 19,596 40,079 25,900 2,406 48,986 134,694 494 5,356 10,012 2,831 329,458 38,939 19,028 40,368 26,622 2,378 47,724 135,958 716 5,382 9,674 2,700 328,773 39,836 19,106 41,695 25,833 2,423 47,588 135,794 5,365 9,944 M 747 2,717 330,302 41,733 A 39,657 19,588 25,411 2.149 49,389 135,615 5,116 10,873 2,625 332,155 M 39,637 20,227 41,411 25,358 2,418 53,053 134,326 852 5,086 12,131 2.811 336.457 39,655 21,091 41,793 25,348 2,703 50,779 131,693 743 5,104 12,774 3.138 334.078 39,560 20,598 42,259 25,016 2,588 52,235 132,596 781 5.175 11.818 335, 165 3.320 21,391 42,777 24,705 39,306 2,497 55,397 129.333 917 5.377 12.507 A 3,427 136.718 43.665 24,494 39 136 22.277 2 543 55.272 129 377 14,712 S 849 5 361 3.634 340.471 0 38,955 22.094 44,230 24.076 2.333 56.622 128.895 905 5.384 15,531 3,565 341.685 N 38,444 22.209 44,721 23,696 2.270 57,429 125,300 259 5.130 17.853 3.387 340,438 D 37,920 22,985 45,377 23,503 2.358 56,411 124,175 824 5,175 16,840 3,169 38" 911 2002 37,548 22,949 45,918 23,815 2.391 56,911 121,561 790 5,222 15,941 335,823 3,068 37,525 22,480 47,855 23,727 2,466 56,181 120,117 579 5,054 16,804 2,717 334,928 38,257 22,813 49,373 24,343 2,504 57,596 121,827 5,010 17,119 2,892 M 683 341,734 38,237 23,460 49,559 24,098 2,319 57,283 123,221 1,200 A 5,091 17,304 2,686 343,257 38,157 23,755 50,223 23,862 2,261 55,208 122,646 1,104 5,159 18,798 342,726 2,658 2,454 38,213 24,644 51,000 23,756 54,343 123,331 990 5,202 16,952 2.551 342,448 37,800 24,986 52,058 23,288 2,452 57,952 123,319 969 5.173 18,046 2.524 347,599

61,136

122,402 R

916

4.994

18,199

23,115R

2,532 R

| 4. | | |
|-----|-----|------|
| 283 | CTB | 800 |
| 2.6 | | |
| 298 | mes | orac |

CHARTERED BANK ASSETS (Millions of Authors)

| VICTRE | | | | | | | | | | | | | |
|-------------------------|---|--|---|---|--|---|--|--|--|--|--|--|--|
| byen | | ACTIF DES BA Canadian dollar | | ARIE (E) | millions de d | nlurs) | | | | | Total Canad | inn N | et foreign |
| CARROW (| | Avoirs en dollar | | | | | | | | | dollar assets | | arrency |
| Mint | 114 | Less hquid asse | ls | | | | | | | | Ensemble de | | nets |
| | | Avoirs de secon | | | | | | | | | avoirs en | | HOURS METS |
| | | Mortgages | | | | Total | Canadian secu | | | Total | dollars | C) | MORRHOUS . |
| | | Prets hypotheca | PFES . | | | Testesl | Titres canadies Provincial | RI. | | Total | comunicati | el | numpines |
| | | Residential | Non-residen | | Total | | | | Total | | | | |
| | | A l'habita- | Sur immeuh | les | Total | | and | Societés | Testal | | | | |
| | | BUR | Mode | | | | municipal | | | | | | |
| | | | residentiels | | | | Provinces | | | | | | |
| | | | | | | | el munici- | | | | | | |
| | | | | | | | pulites | | | | | | |
| | | B429 | B432 | | B492 | B428 | B397 | B438 | B435 | B414 | B440 | | B410 |
| 00 | 246 | 267,212 | 15,990 | | 83,202 | 609,728 | 10,268 | 69,893 | 80,160 | 689,888 | 921,351 | | -19,597 |
| | D | 268,591 | 15,823 | 2 | 84,414 | 609,100 | 10,180 | 68,953 | 79,333 | 688,433 | 926,227 | | .19,839 |
| 01 | 1 | 269,106 | 15,631 | 5 | 84,737 | 614,195 | 10.424 | 72,392 | 82,816 | 697,011 | 939,529 | | -26,531 |
| | E | 269,960 | 15,655 | | 85,615 | 614,388 | 10,645 | 72,381 | 83,026 | 697,414 | 941,700 | | -26,558 |
| | M | 270,961 | 15,625 | | 86,586 | 616,888 | 11,316 | 71,933 | 83,249 | 700,137 | 943,733 | | -30,919 |
| | A | 271,708 | 15,668 | | 87,376 | 619,531 | 10.957 | 72,841 | 83,798 | 703,329 | 950,838 | | -28,769 |
| | M | 274,033 | 15,555 | | 89,588 | 626,045 | 11,017 | 73,231 | 84,248 | 710,293 | 973,559 | | -29,092 |
| | 1 | 276,146 | 15,597 | | 91,743 | 625,822 | 10,802 | 74,514 | 85,317 | 711,138 | 969,006 | | -26,780 |
| | í | 279,691 | 15,608 | | 95,299 | 630,464 | 10,066 | 72,060 | 82,126 | 712,590 | 963,426 | | -23,458 |
| | A | 282,827 | 15,475 | | 98,302 | 635,019 | 10,326 | 72,000 | 82,334 | 717,353 | 965,191 | | -24,401 |
| | 5 | 286,529 | 15,370 | 3 | 01,899 | 642,370 | 10,587 | 72,702 | 83,290 | 725,660 | 977,781 | | -31,488 |
| | 0 | 287,491 | 15,600 | | 03,090 | 644,776 | 10,599 | 72,476 | 83,076 | 727,851 | 978,934 | | -35,055 |
| | N | | | | 05,346 | 645,783 | 11,465 | 72,653 | 84,118 | 729,902 | 990,790 | | -29,409 |
| | D | 289,728 | 15,618 | | 09,684 | 647,595 | 11,572 | 77,464 | 89,036 | 736,631 | 996,486 | | -31,120 |
| | D | 293,769 | 15,915 | , | 107,084 | 047,292 | 11,572 | 7.7,4694 | 89,030 | /30,031 | 770,480 | | -21,120 |
| 2 | 9 | 295,964 | 15,996 | 3 | 11,960 | 647,283 | 11,605 | 77,499 | 89,105 | 736,388 | 992,777 | | -34,586 |
| | F | 295,343 | 16.021 | | 11.364 | 646,293 | 12,804 | 78,490 | 91,294 | 737,587 | 992,645 | | -33,105 |
| | NS | 297,349 | 16,130 | | 13,478 | 655,213 | 12,342 | 82,215 | 94,557 | 749,769 | 1,008,121 | | -36,409 |
| | A | 300,095 | 16,161 | | 16,255 | 659,512 | 12,755 | 84,793 | 97.547 | 757,059 | 1.022,665 | | -38,082 |
| | NI | 303,290 | 16,335 | | 19.624 | 662,351 | 12,810 | 86,165 | 98,975 | 761.326 | 1.037,506 | | -36,593 |
| | 1 | 304,596 | 16,419 | | 21,015 | 663,463 | 13,117 | 86,297 | 99,414 | 762.876 | 1.042,840 | | -42.612 |
| | | | | | | | | | | | | | |
| | 100 | | | | 25 361 | 672.960 | 13 316 | E1 SAR | 97 163 | 770 123 | | | |
| | j A | 308,872 312,821R | 16,490 16,612 R | 3 | 325,361 329,432 R | 672,960 680,921 R | 13,316 14,507 R | 83,848 83,544 R | 97,163 98,051 R | 770,123 778,972 R | 1,035,337 1,045,792R | | -42,164 -44,944 |
| onth erap | A A ly | 308,872 | 16,490 16,612 R BANK LIABII 4NQUES À CH | LITIES (I | 29,432 R Millions of do | 680,921 R | | | | | 1.035,337 | | -42,164 |
| erag yen | A A by | 308,872 312.821R CHARTERED PASSIF DES B. Canadian dolla Dépots en dolla | 16,490 16,612 R BANK LIABII 4NQUES À CH deposits irs canadiens | LITIES (I | 29,432 R Millions of do | 680,921 R | | 83,544 R | 98.051 R | 778,972 R | 1,035,337 1,045,792R | | -42,164 -44,944 BFS Table C |
| rag | A A by | 308,872 312.821R CHARTERED PASSIF DES B. Canadian dolla Dépois en dolla Personal saving | 16,490 16,612 R BANK LIABII MQUES A CH deposits ars canadiens as deposits | LITIES (I | 29,432 R Millions of do | 680,921 R | | 83,544 R | 98.051 R | 778,972 R | 1,035,337 1,045,792R | | 42,164 44,944 BFS Table C SBF Tableam C |
| ray yen | A A by | 308,872 312,821R CHARTERED PASSIF DES B. Canadian dolla Depots en dolla Personal saving Depots d'epurg | 16,490 16,612 R BANK LIABII 4NQUES A CH deposits its canadiens its deposits ne des particul | LITIES (I | Millions of do | 680,921 R Bars) Bollotters) | 14,507 R | 83.544 R | 98,051 R on-personal tepots à terme | 778,972 R erm and notic ou à préavis | 1,035,337 1,045,792R tee deposits autres que ce | ux des part | 42,164 44,944 BFS Table C SBF Tableau C |
| rag | A A by | 308,872 312,821R CHARTERED PASSIF DES B. Canadian dolla Depoits on dolla Personal saving Depoits depur Chequable | 16,490 16,612 R BANK LIABII ANQUES À CH r deposits urs canadiens is deposits ne des particul Non-chequa | LITIES (I | Millions of do in millions de Fixed term | 680,921 R dars) | 14,507 R | 83.544 R | 98,051 R on-personal tipots a termi | 778,972 R erm and notice ou à préavis Non-c | 1,035,337 1,045,792R tee deposits autres que ce chequable | Fixed | 42,164 44,944 BFS Table C SBF Tableau C iculiers |
| ren ren | A A by | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Dépoits en dolle Personal saving Dépoits d'épury Chequable Transférables | 16,490 16,612 R BANK LIABII NOUES À CH deposits its canadiens is deposits ne des particul Non-chequia Non transfe | LITIES (I | Millions of dol in millions de | 680,921 R blars) dollars) | 14,507 R | 83,544 R N D C D | 98,051 R on-personal tepoits à terme | 778,972 R erm and notice ou à préavis Non-c Non n | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | Fixed | 42,164 44,944 BFS Table C SBF Tableam C |
| rag | A A by | 308,872 312,821R CHARTERED PASSIF DES B. Canadian dolla Depoits on dolla Personal saving Depoits depur Chequable | BANK LIABII WQUES À CH deposits rs canadiens to des particul Non-chequa Non transfe par chèque | LITIES (I LARTE (B | Millions of do in millions de Fixed term fi Tax | 680,921 R Blars) dollarsi Other | 14,507 R | 83,544 R N D C D b | on-personal tripits a termichequable | 778,972 R erm and notice ou à préavis Non-c | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | Fixed term Å terme | 42,164 44,944 BFS Table C SBF Tableau C iculiers |
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| eraj | A A by | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Dépôts en dolle Personal saving Dépôts d'épary Chequable Transférables pur chèquie | BANK LIABII NOUES À CH deposits ors canadiens is deposits one des particul Non-chequa Non transfe par chèque Tax sheltered Abris fiscaux | LITIES (I HARTE (E liters able rables Other Autres | Millions of do in millions de : Fixed terme fix Tax shehered Abris fiscatex | dars) dalars) dalars) Other Autres | Total | 83,544 R N D D T h id | on-personal tripoits à terme hequable runs fêru- | 778,972 R crm and notic ou à préavis Non-c Non-pur cl | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | Fixed term À terme fixe | 42,164 44,944 BFS Table C SBF Tableau C iculiers To |
| erag vem | A A by se ne celle | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Depoits en dolle Personal saving Depoits d'epary Chequable Transferables par chèquie | BANK LIABII NOUES À CH deposits re canadiens s deposits ne des particul Non-chequa Non transfe par chèque Tax sheltered Abris fiscaux B448 | LITTES (I MARTE (E Milers obbles Other Autres | Millions of doi in millions de : Fixed term fi Tax shehred Abris fiscaux B398 | dars) dallars) Other Autres | Total Ford | 83,544 R N D C T B B | 98,051 R on-personal to ipoits a terme hequable runsfera- es par heque 472 | erm and notic ou à préavis Non-c Non t par ck | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | Fixed term A terme fixe | 42,164 44,944 BFS Table C SBF Tableou C iculiers To |
| eraji Sen | A A A A A A A A A A A A A A A A A A A | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Dépôts en deports en della Personal saving Dépôts d'éporg Chequable Transférables par chéque B452 62,359 | BANK LIABII NQUES À CH r deposits rs canadiens se deposits ne des particul Non-chequa Tax sheltered Abris fiscaux B448 7,045 | January States (Intersolution States | Millions of do in millions de la Fixed term fix Tax shehered Abris fixeaux B398 | llars) ldallars) Other Autres B495 | Total Total Total 339,166 | 83,544 R N D C D bi c4 | on-personal tepots a terme hequable reaction participate at terme hequable required to the participate at the temperature of the temperature of the temperature at th | erm and notice ou a pretavis Non-c Non n pur cl B473 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | Fixed term A terms fixe B475 131,069 | 42,164 44,944 BFS Table C SBF Tableum C iculiers To To B4 |
| eraji Sen | A A by se ne celle | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Depoits en dolle Personal saving Depoits d'epary Chequable Transferables par chèquie | BANK LIABII NQUES À CH r deposits rs canadiens se deposits ne des particul Non-chequa Tax sheltered Abris fiscaux B448 7,045 | LITTES (I MARTE (E Milers obbles Other Autres | Millions of doi in millions de : Fixed term fi Tax shehred Abris fiscaux B398 | dars) dallars) Other Autres | Total Total Total Total 339,166 342,068 | 83,544 R N D C T H H 44 | on-personal tripoits a termic hequable runs feru- ecy pur seque: 472 834 3307 | erm and notic ou à préavis Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c Non-c | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | Fixed term A terme fixe B475 131,069 126,479 | 42,164 44,944 BFS Table C SBF Tableon C iculiers To B4 179, 176. |
| orași orași orași | A A ly se me me D J | CHARTERED PASSIF DES B. Canadian della Depoits en delle Personal saving Depoits d épury Chequable Transférables pur chéquie B452 62,359 63,306 62,361 | BANK LIABII NOUES À CH deposits or canadiens ts deposits or canadiens ts deposits Non-chequa Non transfé par chèque Tax sheltered Abras fiscaux B448 7,045 7,009 7,141 | LITTES (I LARTE (B LARTE (B LARTE (B Larters) bible rables Other Autres B449 32,753 33,221 33,326 | Millions of doin millions de la firme fit. Fixed terme fit. Tax shehered Abris fixeaux. B398 79,330 79,297 79,160 | 680,921 R llars) dollars) Other Autres 157,679 159,235 159,847 | Total Total Total Total 339,166 342,068 341,835 | 83,544 R N D C D bi ch | on-personal tepots a terme hequable recusable | erm and notice ou a pretavis Non-construction of Page 13 and 14 and 15 a | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | Fixed term A terme fixe B475 131,069 126,479 125,129 | ### 42,164 #################################### |
| erag sew | A A by so me celle | CHARTERED P4SSIF DES B. Canadian dolla Depois on dolla Personal saving Depois of epury Chequable Transférables par cheque B452 62,359 63,306 62,661 62,667 | BANK LIABII NOUES À CH deposits res canadiens s deposits ne des particul Non-chequa Non transfé par chéque. Tax sheltered Abris fiscaux B448 7.045 7.009 7.141 7.520 | LITTLES (I LARTE (E Liters shile rables Other Autres B449 32,753 33,221 33,326 33,326 | Millions of doin millions de : Fixed term fi Tax sheltered Abris fiscatex B398 79,330 79,297 79,160 79,798 | 0ther Autres 157,679 159,247 160,192 | Total Total Total 339,166 342,068 341,835 343,457 | 83,544 R N D C T N N O A 44 46 44 43 | on-personal tepitis à terme hequable cansféru- ce pur heque 472 .834 .836 .744 | 778,972 R erm and notice ou à prédavis Non-ce Non n pur cl B473 3,417 3,353 3,350 3,327 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 131,069 125,129 124,178 | 42,164 44,944 BFS Table C SBF Tableau C iculiers To B4 179, 176, 172, 171, |
| erag sew | A A ly se me me D J | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Deipote on dolle Personal saving Depots d'epury Chequable Transferables pur chèquie B452 62,359 63,306 62,361 62,672 62,095 | BANK LIABII NOUES À CH deposits re canadiens s deposits ne des particul Non-chequa Non transfe par chéque Tax sheltered Abris fiscaux B448 7,045 7,009 7,141 7,520 8,477 | LITTES (HARTE (E | Millions of doi in millions de . Fixed term fix Tax shehered Abris fiscaux B398 79,330 79,297 79,100 79,798 81,363 | B495 157,679 150,235 160,199 | Total Total Total Total 339,166 342,068 341,835 343,457 345,068 | 83,544 R N D C T his ch | on-personal tripoits a terme hequable runsferusers par seque: 472 483 480 744 464 | 778,972 R erm and notic ou à préavis Non-c Non h pur cl 8473 3,417 3,353 3,350 3,327 3,217 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 B475 131,069 126,479 125,129 124,178 125,197 | ### 44,944 BFS Table C SBF Tableou C iculiers To #### 179, 176, 171, 171, 171, |
| erag sew | A A A A A A A A A A A A A A A A A A A | CHARTERED PASSIF DES B. Canadian dolla Depois on doll. Personal saving Depois of appry Chequable Transferables pur chéque B452 62,359 63,306 62,361 62,672 62,095 64,758 | BANK LIABII NOUES À CH deposits res canadiens to des particul Non-chequa Non-chequa Non-chequa Non-chequa Non-transfe par chèque Tax sheltered Abras fiscaux B448 7,045 7,009 7,141 7,520 8,477 8,075 | 3 3 3 LITTES (Itars the liters shile rables Other Autres 8449 32,753 33,221 33,326 33,274 32,925 | Millions of doin millions de la mill | B495 157,679 159,235 160,192 160,192 159,396 | Total Total Total 339,166 342,068 341,835 343,457 345,068 347,188 | 83,544 R N D CI To bi ch 44 46 44 43 43 43 | on-personal tepots à terme hequable requable requable requable reque pur seque 472 .834 .307 .480 .744 .464 | 778,972 R erm and notice ou a pretavis Non-c Non n pur cl B473 3,417 3,353 3,350 3,327 3,217 3,217 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 131,069 126,479 125,129 124,178 125,197 124,145 | ### 42,164 #################################### |
| erag sew | A A ly ly se me e B b b b b b b b b b b b b b b b b b | CHARTERED P4SSIF DES B. Canadian dolla Depois on dolla Personal saviny Depois of epury Chequable Transférables par cheque B452 62,359 63,306 62,672 62,095 64,758 65,262 | BANK LIABII NOUES À CH deposits re deposits re des particul Non-chequa Non transfe par chéque. Tax sheltered Abris fiscaux B448 7,045 7,009 7,141 7,520 8,477 8,075 7,995 | B449 33,326 33,274 32,925 33,746 | Millions of doin millions de la mill | 0ther Autres D495 157,679 159,235 160,209 158,246 | Total Total Total 339,166 342,068 341,457 345,068 347,188 347,17 | B3,544 R N D C T N d 44 46 44 43 43 43 | on-personal topics a terme hequable runsferu- tos pur hequable runsferu- tos pur hequable (1984), (198 | 778,972 R erm and notic ou à préavis Non-c Non n pur cl 8473 3,417 3,353 3,327 3,217 3,219 3,241 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 131,069 125,129 124,178 125,129 124,178 125,129 124,145 126,815 | #2.164 #4.944 BFS Table C SBF Tableau C iculiors To B- 179 176 172 171 171 175 |
| erag sew | A A ly ly be me M A A A | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Deipote on dolle Personal saving Depote of epury Chequable Transferables pur chequic B452 62,359 63,306 62,361 62,672 62,095 64,758 65,262 65,916 | BANK LIABII NOUES À CH deposits re canadiens s deposits ne des particul Non-chequa Non transfe par chèque. Tax sheltered Abris fiscaux B448 7,045 7,009 7,141 7,520 8,477 8,075 7,995 7,763 | B449 32,753 33,221 33,326 33,274 32,925 33,477 33,746 | Millions of doi in millions de . Fixed term fix Tax shehered Abris fiscaux B398 79,330 79,297 79,100 79,798 81,363 81,482 81,467 80,021 | B495 157,679 159,235 159,847 160,020 158,246 157,946 | Total Total Total 339,166 342,068 341,835 343,457 345,968 347,188 346,717 346,077 | B3.544 R N D C Th bi ch 44 43 43 43 45 | on-personal tripoits a termic hequable runs ferus- tes pur sequic. 472 480 744 474 474 479 480 788 484 | 778,972 R erm and notic ou à préavis Non-c Non h pur cl 8473 3,417 3,353 3,350 3,3217 3,219 3,241 3,473 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 B475 126,479 126,479 124,178 125,197 124,145 126,815 130,766 | ### 44.164 ################################### |
| erag sew | A A ly ly be me M A A A | CHARTERED P4SSIF DES B. Canadian dolla Depois on dolla Personal saviny Depois of epury Chequable Transférables par cheque B452 62,359 63,306 62,672 62,095 64,758 65,262 | BANK LIABII NOUES À CH deposits re canadiens to des particul Non-chequa Non-chequa Non-chequa Non-chequa Non-thequa Tax sheltered Abris fixcuix B448 7,045 7,009 7,141 7,520 8,477 8,075 7,995 7,763 7,647 | B449 33,326 33,274 32,925 33,746 | ### Additions of doi ### In millions de . ### Fixed term fix ### Tax ### shehered ### Abris ### 19.330 ### 79.330 ### 79.330 ### 79.330 ### 79.330 ### 79.330 ### 79.330 ### 1.363 ### 1. | B495 157,679 159,235 159,847 160,192 160,192 158,246 157,373 | Total Total Total 339,166 342,068 341,835 343,457 345,068 347,188 346,717 346,077 345,929 | B3.544 R N D Cl To bi cl 44 46 44 43 43 45 444 | 98,051 R on-personal tepots à terme hequable requable requable reque experie reque 472 .834 .307 .480 .744 .464 .4948 .4948 | 778,972 R erm and notice on a predacts Non-control Non n pur cl B473 3,417 3,353 3,350 3,327 3,217 3,219 3,241 3,473 3,407 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 131,069 126,479 125,129 124,145 126,815 130,766 128,893 | ### 42.164 #################################### |
| erag sew | J A N D J F M A M J | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Deipote on dolle Personal saving Depote of epury Chequable Transferables pur chequic B452 62,359 63,306 62,361 62,672 62,095 64,758 65,262 65,916 | BANK LIABII NOUES À CH deposits re des particul Non-chequa Non transfe par chéque. Tax sheltered Abris fiscoux B448 7,045 7,009 7,141 7,520 8,477 8,075 7,763 7,647 7,743 | B449 32,753 33,226 33,274 32,925 33,474 34,430 35,093 36,356 | Hillions of doi in millions de . Fixed term A terme fi Tax sheliered Abris fiscaux B398 79,330 79,297 79,160 79,798 81,363 81,482 81,467 80,021 79,875 79,885 | B495 157,679 159,235 160,209 159,396 157,946 157,946 157,946 157,347 156,478 | Total Total Total Total Total 339,166 342,068 341,457 345,068 347,188 347,188 347,188 347,188 346,717 346,927 345,929 345,929 345,929 | B3,544 R N D C T N d d 44 46 44 43 43 43 446 46 | on-personal topics a terme hequable considerate participate at the seque topics at terme hequable considerate at the seque topics at the sequence topics at | 778,972 R erm and notic ou à préavis Non-c Non n pur cl 8473 3,417 3,350 3,327 3,217 3,219 3,241 3,473 3,407 3,156 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 131,069 125,479 124,178 124,145 126,815 130,766 128,893 127,694 | ### 44,944 BFS Table C SBF Tableon C tealiers To B4 179, 176, 171, 171, 175, 179, 178, 176, 176, 177, 178, 176, 176, 177, 177, 178, 176, 176, 177, 178, 176, 176, 177, 178, 176, 176, 177, 178, 176, 176, 177, 178, 176, 176, 176, 177, 177, 178, 176, 176, 177, 177, 178, 176, 176, 176, 176, 177, 178, 176, 176, 176, 177, 177, 178, 178, 178, 178, 178, 178 |
| oo) | J A N D J F M A A M J J J | CHARTERED PASSIF DES B. Canadian dolla Depoise of page Chequable Transferables pur chéque B452 62,359 63,306 62,361 62,672 62,095 64,758 65,262 65,916 65,941 | BANK LIABII NOUES À CH deposits re des particul Non-chequa Non transfe par chéque. Tax sheltered Abris fiscoux B448 7,045 7,009 7,141 7,520 8,477 8,075 7,763 7,647 7,743 | B449 32,753 33,221 33,326 33,274 32,925 33,477 33,746 34,430 34,430 | ### Additions of doi ### In millions de . ### Fixed term fix ### Tax ### shehered ### Abris ### 19.330 ### 79.330 ### 79.330 ### 79.330 ### 79.330 ### 79.330 ### 79.330 ### 1.363 ### 1. | B495 157,679 159,235 159,847 160,192 160,192 158,246 157,373 | Total Total Total 339,166 342,068 341,835 343,457 345,068 347,188 346,717 346,077 345,929 | B3,544 R N D C T N d d 44 46 44 43 43 43 446 46 | 98,051 R on-personal tepots à terme hequable requable requable reque experie reque 472 .834 .307 .480 .744 .464 .4948 .4948 | 778,972 R erm and notice on a predacts Non-control Non n pur cl B473 3,417 3,353 3,350 3,327 3,217 3,219 3,241 3,473 3,407 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 131,069 126,479 125,129 124,145 126,815 130,766 128,893 | ### 44,944 BFS Table C SBF Tableau C touliers To B4 179, 176, 171, 171, 175, 179, 178, 176, 176, 176, 177, 178, 176, 176, 177, 178, 176, 176, 176, 177, 178, 176, 176, 176, 177, 178, 176, 176, 176, 176, 177, 178, 176, 176, 176, 176, 176, 176, 176, 177, 178, 176, 176, 176, 176, 176, 176, 176, 176 |
| orași orași orași | J A N D J F M A M J J A | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Depois on dolla Personal saving Depois of epury Chequable Transférables par cheque B452 62,359 63,306 62,672 62,095 64,758 65,262 65,916 65,941 65,459 | BANK LIABII NOUES À CH deposits re canadiens s deposits re des particul Non-chequa Non transfe par chèque Tax sheitered Abras fiscaux B448 7,045 7,009 7,141 7,520 8,477 8,075 7,995 7,763 7,647 7,743 8,099 | B449 32,753 33,226 33,274 32,925 33,474 34,430 35,093 36,356 | Hillions of doi in millions de . Fixed term A terme fi Tax sheliered Abris fiscaux B398 79,330 79,297 79,160 79,798 81,363 81,482 81,467 80,021 79,875 79,885 | B495 157,679 159,235 160,209 159,396 157,946 157,946 157,946 157,347 156,478 | Total Total Total Total Total 339,166 342,068 341,457 345,068 347,188 347,188 347,188 347,188 346,717 346,927 345,929 345,929 345,929 | B3.544 R N DD Th Isi A4 A6 A4 A3 A3 A3 A45 A44 A6 A7 | on-personal topics a terme hequable considerate participate at the seque topics at terme hequable considerate at the seque topics at the sequence topics at | 778,972 R erm and notic ou à préavis Non-c Non n pur cl 8473 3,417 3,350 3,327 3,217 3,219 3,241 3,473 3,407 3,156 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 131,069 125,479 124,178 124,145 126,815 130,766 128,893 127,694 | 42,164 44,944 BFS Table C SBF Tableau C iculiers To B4 179, 176, 172, 171, |
| ren ren | J A ND J F M A M J J A S | 308,872 312,821R CHARTERED P4SSIF DES B. Canadian dolla Deipote on dolle Personal saving Depote of epury Chequable Transferables pur chequae B452 62,359 63,306 62,361 62,672 62,095 64,758 65,262 65,916 65,941 65,459 66,041 | BANK LIABII NOUES À CH deposits re canadiens si deposits ne des particul Non-chequa Non-chequa Non transfe par chèque Tax sheltered Abris Riscoux B448 7.045 7.009 7.141 7.520 8.477 8.075 7.995 7.763 7.647 7.743 8.099 8.457 | B449 B449 32,753 33,221 33,326 33,221 33,326 33,477 33,743 35,093 36,356 | ### Additions of doi ### In millions de . ### Fixed term fix ### Tax shehtered ### Abris fixeaux ### B398 ### 79,330 ### 79,297 ### 79,160 ### 79,798 ### 81,363 ### 1,482 ### 1,467 ### 80,021 ### 79,875 ### 79,885 ### 80,659 | B495 157,679 159,235 159,847 160,192 160,292 157,946 157,373 156,478 154,201 | Total Total Total 339,166 342,008 341,835 343,457 345,068 347,188 346,717 346,977 345,929 345,720 346,720 346,720 346,720 346,720 | B3.544 R N D C C T T N C A 44 46 44 43 43 45 44 46 46 46 47 46 | 98,051 R on-personal tripoits à terme hequable runs féru- tes pur leque 472 472 4834 307 4480 744 4744 4754 478 478 4816 | 778,972 R erm and notic ou à préavis Non-e Non-e Non-e Non-e 3,353 3,353 3,350 3,3217 3,219 3,241 3,473 3,407 3,156 3,247 | 1,035,337 1,045,792R te deposits autres que ce chequable ransferables | B475 131,069 126,479 125,129 124,145 126,815 130,666 128,893 127,694 | ### 44,944 BFS Table C SBF Tableou C To To BH 179, 176, 171, 171, 175, 178, 176, 181, |

3,729 3,831 3,832 3,844

3,951

4,086

4,134 4,176

127,300 129,018 130,421

131,171

131,994

132,028 134,278 132,605R

49,112

47,690 47,393 47,380

47,229

48,377

48,100

48,830

180,142

180,539

181,646

182,395

183,174

184,492

186,512 185,611R

9,204 9,797

10,834

10,468

9,933 9,732

9,431

9,382

44,458

45,805 45,981

47,470

48,105

48,659

48,126

48,738

79,798

79,989 81,256

81,078

81,125

80,945

80,950

81,065R

148,775

148,129 147,699 147,358

146,921

147,151

149,174

150,677R

351,200 353,094 354,592 357,072 357,778

359,231

359,912

362,094R

68,965 69,374 68,821

70,698

71,693 72,744 72,230 72,233

M

A M

2002

Monthly

CHARTERED BANK LIABILITIES (Millions of dollars)

continued

| Avera | | | | IARTE (En m | illiens de dollar | 3) | | | | | suite |
|-------|------|---|--|--|-------------------|---|--|---|---|--|---|
| Moves | | Canadian dollar Dépôts en dolla | | | | | | | | | |
| Мензи | esse | Demand (less private sector float) Depots a voic (mains effets du secteur compensation) | Total deposits held by general positic Ensemble des dépots du public | Government of Canada deposits of government canada Total Total | in in | Total (less private sucsor float) Total (moins effets du secteur privé en compensation) | Estimated net private sector float Solde data effets du secteur privie en compensation (estimations) | Gross deposits Montant brat des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Bankers' acceptances outstanding Acceptations bancuires on circulation | Subordinated debt. payable in Canadhan dollars. Dette subordome payable en dollars comudiens. |
| | | B478 | B465 | B456 | B489 | B477 | B476 | 8450 | B460 | 8461 | B462 |
| 2000 | 90 | 77,028 | 595,513 | 9,350 | 9,237 | 604,864 | -1.667 | 603,196 | -1,667 | 55,166 | 19.442 |
| | D | 90,107 | 598,314 | 3,477 | 3,324 | 601,790 | -667 | 601,124 | -667 | 53.835 | 19,332 |
| 2001 | J | 75,639 | 590,433 | 7,067 | 6,944 | 597,499 | 1.238 | 598,737 | 1,238 | 53,814 | 19,499 |
| | F | 77,531 | 592,237 | 11,197 | 10,721 | 603,434 | -253 | 603,181 | -253 | 55,909 | 20,092 |
| | M | 78,570 | 595,516 | 10,206 | 9,714 | 605,722 | -814 | 604,908 | -814 | 54,636 | 20.156 |
| | A | 79,321 | 597,670 | 11,204 | 11,081 | 608,874 | -36 | 608,839 | -36 | 52,613 | 20,331 |
| | M | 78,762 | 500,989 | 14,790 | 14,673 | 615,779 | 1,239 | 617,018 | 1,239 | 52,091 | 20,445 |
| | 9 | 79,247 | 604,511 | 4,241 | 4,097 | 608,752 | 902 | 609,653 | 902 | 49,449 | 20,457 |
| | 1 | 79,824 | 604,240 | 3,746 | 3,606 | 607,986 | 1.137 | 609,122 | 1,137 | 48,692 | 20,570 |
| | A | 80,170 | 602,850 | 4,487 | 4,358 | 607.336 | 775 | 608,112 | 775 | 49.021 | 21,075 |
| | S | 83,239 | 611,484 | 2,990 | 2,839 | 614,474 | 1,912 | 616,386 | 1.912 | 48,767 | 20,418 |
| | 0 | 87,628 | 613,298 | 3,984 | 3,875 | 617,281 | -884 | 616,398 | -884 | 50,364 | 19,967 |
| | 74 | 91,970 | 621,563 | 5,690 | 5,576 | 627,254 | -3,097 | 624,157 | -3,097 | 50,369 | 19,624 |
| | D | 95,616 | 628,996 | 2,842 | 2,717 | 631,838 | -1,772 | 630,066 | -1,772 | 48,819 | 19,302 |
| 2002 | 9 | 94,233 | 625,575 | 3,518 | 3,407 | 629,093 | -1,626 | 627,467 | -1,626 | 47,276 | 19,084 |
| | F | 93,233 | 626,867 | 5,810 | 5,689 | 632,676 | -1,884 | 630,793 | -1,884 | 47,846 | 19,075 |
| | M | 91,361 | 627,599 | 9,858 | 9,730 | 637,457 | -281 | 637,176 | -281 | 47,287 | 18,912 |
| | A | 93,342 | 632,808 | 3,932 | 3,811 | 636,741 | -1,606 | 635,135 | -1,606 | 47,211 | 18,665 |
| | M | 92,271 | 633,222 | 7,204 | 7.043 | 640,426 | -454 | 639,971 | -454 | 46,647 | 18,490 |
| | 3 | 95,204 | 638,926 | 4,741 | 4,571 | 643,668 | -792 | 642,875 | -792 | 43,906 | 18.426 |
| | 9 | 98,255 | 644,679 | 3,896 | 3,749 | 648,575 | -2.920 | 645,655 | -2.920 | 43,283 | 18,343 |
| | A | 96,876R | 644,582R | 4,612 | 4,447 | 649,194R | -1,231 | 647.963R | -1,231 | 44,604 | 18,332R |

Monthly Average Movenne mensuelle CHARTERED BANK LIABILITIES (Millions of dollars) continued PASSIF DES BANQUES À CHARTE (En millions de dollars) Gross demand deposits suite Dépôts à vue (montant brut) Personal Other chequing Autres Total

Comptes

de chèques

personnels

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

EFFETS EN MONNAIES ETRANGERES DES BANQUES A CHARTE (En millions de dollars)
Net Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens Securities Loans Deposits foreign currency Depois Deposits of banks assets Titres Prets Total Avoirs Of which: Other Total nets en Total Reverse repos Autres Total Dont Prises monnaies Dépois en pension des banques etrangères

| | | B486 | B487 | B457 | B410 | B483 | B498 | B568 | B481 | B482 | B496 |
|------|---|---------|---------|---------|---------|--------|--------|-------|-------|--------|--------|
| 2000 | N | 21,280 | 54,080 | 75,360 | -19,597 | 21,352 | 28,882 | 372 | 4,381 | 58,483 | 62,864 |
| | D | 21,957 | 57,483 | 79,440 | -19,839 | 21,013 | 29,475 | 705 | 3,985 | 66,184 | 70,169 |
| 2001 |) | 22,353 | 54,524 | 76,877 | -26,531 | 19,798 | 30,633 | 869 | 4,029 | 67,982 | 72,011 |
| | F | 22,434 | 54,844 | 77,278 | -26,558 | 19,602 | 28,354 | 830 | 4,038 | 62,194 | 66,232 |
| | M | 22.760 | 54,996 | 77,756 | -30,919 | 20,186 | 28,171 | 950 | 5,038 | 61,878 | 66,915 |
| | A | 23,458 | 55,827 | 79,285 | -28,769 | 20,699 | 26,939 | 887 | 4,494 | 60,849 | 65,343 |
| | M | 23,684 | 56,317 | 80,001 | -29,092 | 19,765 | 26,621 | 1,035 | 4,026 | 62,822 | 66,848 |
| | 9 | 23,687 | 56,461 | 80,149 | -26,780 | 20,955 | 25,701 | 626 | 3,475 | 62,632 | 66,107 |
| | 0 | 23,568 | 57,392 | 80,960 | -23,458 | 20,635 | 24,816 | 346 | 3,501 | 62,950 | 66,452 |
| | A | 23,382 | 57,563 | 80,945 | -24,401 | 20,093 | 26,946 | 832 | 4,233 | 63,572 | 67,805 |
| | S | 24,443 | 60,708 | 85,151 | -31,488 | 19,849 | 30,766 | 1,165 | 3,939 | 65,480 | 69,420 |
| | 0 | 25,186 | 61,558 | 86,744 | -35,055 | 21,323 | 30,081 | 937 | 5,005 | 64,826 | 69,831 |
| | N | 25,829 | 63,044 | 88,873 | -29,409 | 23,361 | 28,359 | 1,081 | 4,866 | 65,889 | 70,754 |
| | D | 26,839 | 67,004 | 93,844 | -31,120 | 23,773 | 27,796 | 1,079 | 4,897 | 69,277 | 74,174 |
| 2002 | 3 | 27,639 | 64,967 | 92,606 | -34,586 | 21,296 | 26,631 | 642 | 3,590 | 68,509 | 72,099 |
| | F | 27,757 | 63,593 | 91,350 | -33,105 | 25,290 | 27,381 | 1,052 | 3,203 | 67,321 | 70,525 |
| | M | 27,904 | 63,176 | 91,081 | -36,409 | 26,509 | 25,814 | 1,027 | 3,367 | 68,545 | 71,912 |
| | A | 27,839 | 63,897 | 91,736 | -38,082 | 26,030 | 24,788 | 1,182 | 3,995 | 66,918 | 70,913 |
| | M | 27,282 | 64,534 | 91,816 | -36,593 | 26,962 | 24,344 | 1,706 | 3,377 | 67,899 | 71,276 |
| | 3 | 27,490 | 66,921 | 94,411 | -42,612 | 26,381 | 24,828 | 2,395 | 3,363 | 68,396 | 71,758 |
| | 3 | 27,512 | 67,822 | 95,334 | -42,164 | 28,909 | 25,705 | 3,100 | 3,693 | 71,595 | 75,288 |
| | A | 27,777R | 67,869R | 95,645R | -44,944 | 28,025 | 25,264 | 2,121 | 3,866 | 72,616 | 76,481 |

Monthly Average Movemme SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

RRE Table CR

RRF Table B3

QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉE ; AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars) SBF Tableau C8 Canadian dollar assets Canadian dollar deposits Avoirs en dollars canadiens Dépôts en dollars canadiens mensuelle Less Total Business Residential Bankers Not Personal savings Non-personal demand Dépots d'épargne des particuliers Total liquid loans personal loans mortgages acceptances notice Préts Dépôts Dépôts à Prêts aux Acceptations accets Priets loans Ensemble Done hypothe buncaires à vur Avoirs de generuu entreprises preuris Term autres que des prets caires à nets seconde l'habita À terme cent des liquidite personnels fixe parti culiers B1632 B1641 B1601 B1600 B1636 B1637 B1638 B1635 B1622 B1623 B1616 B1606 47,484 267.167 75.270 339,166 102.090 236,885 921,351 689.888 318.829 124,178 194.546 54.825 2000 N 102,849 342,068 238,066 926,227 688,433 316,780 124,344 191,849 267.740 55.241 76,830 102,996 47,662 939.529 697.0EE 125,027 196,522 268,940 54,418 75,881 341,835 2001 321,696 77,473 343,457 103,407 239,537 48,124 125,621 196,055 270,947 55,196 941.799 697,414 321,013 943,733 700,137 322,514 126,034 196,044 272,256 53,331 78,616 345,068 104,334 240,224 47 791 5.8 324,890 126,803 198,501 272,749 52,076 79,862 347,188 105,471 239 999 49.095 950,838 703,329 328,954 127,329 202.321 274,544 51.721 79,521 146.717 106,254 239.991 49.621 M 973,559 710,293 969,006 711,138 326,271 127,906 198.384 276.436 49,751 80.708 346.077 107.607 238,600 48.516 237.697 49.188 80.436 145 929 108.885 963,426 712,590 327.402 127 996 199 968 278 832 48 524 345,720 110,306 236,648 49,323 281,962 49,689 81,647 965,191 717 353 328.843 128.483 200.664 49,503 84,175 346,496 112,300 50,704 202,995 285,101 8 977.78 725,660 332.568 128,732 727,851 333,968 128,775 204,613 287,425 50,355 87,067 347,217 114,301 234,286 49,470 978 934 0 289,687 50,081 89.914 349,544 117,117 232,097 50.874 990,790 729,902 333,038 128,878 203,968 N 129,209 200,594 292,887 49,946 91,443 350.540 119,418 229,813 51,440 D 996,486 736,631 330,378 47.716 94.699 351,200 122 694 228.521 52.684 992,777 327,711 130,022 197.481 205 823 2002 736,388 227,788 52,641 992,645 737.587 327,408 132,292 195.820 296,462 47.094 93,141 353,094 124,975 354,592 126,622 227,644 52,411 91.313 M 1,008,121 749,769 334,220 134.444 199.433 298,712 46.069 227,616 52,367 200.493 301,223 46,647 93,748 357,072 135,891 Λ 1.022.665 757.059 335.846 93,353 357,778 129,009 228,149 52,119 199,310 303,821 46,332 1.037.506 761,326 335,306 136,767 M 334,792 137,620 197,178 304,943 44,232 96.947 359.231 130.612 228,624 52,610 1.042.840 762,876 1,035,337 770,123 339,974 201,841 307,934 43,241 98.999 359.912 130.088 230.502 51.835 1.045,792R 778,972R 343,963R 140,262R 204.013R 311,933R 45 293 98.705R 362.094R 131,348 232,181R A

Monthly and weekly averages of daily data Mon men ou h mad des c quot

18 567

29 570

0 2 685

586

BANK OF CANADA (Millions of dollars)

562

559

680

543

BANQUE DU CANADA (En millions de dollars) Positions of members of the Canadian Payments Association with the Bank of Canada

Positions des membres de l'Association canadienne des paiements à la Banque du Canada

560

558

677

546

645

619

882

613

SBF Tableau B3 Bank of Canada buyback transactions with primary dealers Opérations à rémère de la Banque du Canada avec les negociants principaix

| Movenne O nensuelle F nu hebdo I nadaire I tes données quotidiennes | Overdra | our decouvert | Positive | | Special deposit | Prises en pension spéciales | | Cessions en pension | | |
|--|---------|----------------|--|----------------|--|---------------------------------|-------------------|---|--------------|---|
| ou hebdo- nadaire Ies donne | ies | Total Total | Of which: Automated clearing settlement system Dont Systeme automatise de compensation et de reglement | Total Total | Of which: Automated clearing settlement system Dont Systeme automatise de compensation et de règlement | Comptes spécieux de dépôt | Amount Montant | Number of days transacted Nombre de jours | Amount | Number of days transacted Numbre de jours |
| | | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 | B842 B846 | B843 B847 | B844 B848 | B845 B849 |
| 2002 | J | 542 | 507 | 656 | 510 | | 345 | 10 | | • |
| | 3 | 515 | 493 | 566 | 454 | 0 | 177 | 8 | | * |
| | A | 435 | 403 | 525 | 402 | | 61 | 3 | | |
| | S | 612 | 606 | 720 | 604 | | - | | | * |
| 2002 | A 7 | 474 | 403 | 552 | 402 | | 270 | 3 | | |
| | 14 | 462 | 438 | 512 | 437 | * | | | | |
| | 21 | 396 | 356 | 475 | 354 | | | | | * |
| | 28 | 341 | 337 | 390 | 336 | • | - | • | | * |
| | S 4 | 657 | 657 | 967 | 654 | | | | | |
| | 11 | 564 | 562 | 613 | 560 | | | | • | |

| FINANCIAL | BAADVET | STATISTICS |
|-----------|---------|------------|
| | | |

STATISTIQUES DU MARCHE FINANCIER

MF Tables F1

| Effe | meno | | | | MARCHE F | | 997 A | A. | Char. 15 | | | | | | | 763 | Tableau F |
|------------|--------------|--|--|--|---|--|--|--|--|--|---|--|---|--|--|--|--|
| date | | 2 | Bank Rat | Fourch | ring hand | Target over- | Wedness | gas. | | ank administ | | | | | | | |
| (year | | | officiel | | иомине Ве | night | morered | | Priving | Convention | of other frames | | Deale | Acres | | - | |
| mon | | | d'escomp | | High | case | MILES PLANTS | | | | 100 | Nom- | Daily | 5-year | | Courrenced | |
| day) | | | a escongi | | Hond | | | | business | mortgage | | chequable | | perso | | mes men | |
| | | | | Bas | Property . | Finan | | | Emix die | Pretts | | nev ingo | novings | fixed | (| certificates | |
| Dute | | | | | | cobbe | | | house alex | In prother or | N/O | dispersets | (bolonces | Spiritus | (| Cortolicato | |
| d'en | trée | | | | | de | | | provide asset | ordinary) | | Deputs | GNGT | Dipui | | de placemes | ed . |
| CR | | | | | | foreign- | | | embre | year | 5 year | d'opergra | | 0.5 m | | pur umitis | |
| right | CHIP | | | | | expenses of | | | prince | 6 1 m | A Same | Book | Compiles | des | - 4 | year | N. Austria |
| fann | | | | | | er com | | | P | 0.000 | 10 1 1000 | Purci- | | | | | Syear |
| mots | | | | | | pour | | | | | | | q chadles | puri | | 4 / cm | A Same |
| - | | | | | | 1 | | | | | | proubles | a interes | culier | y | | |
| (CMF) | | | | | | | | | | | | Part . | quantidien | | | | |
| | | | | | | | | | | | | chilgren | condiden | | | | |
| | | | | | | | | | | | | | superieurs | | | | |
| | | | | | | | | | | | | | à 100 000 S) | | | | |
| | | | B114038 | B1140 | 35 B114030 | B114039 | | | B113855 | B113871 | B113872 | B113874 | B113882 | B1138 | 873 E | B113878 | B113880 |
| 2001 | - 1 | 23 | 5.75 | 5.25 | 5.75 | 5.50 | 2002 | 9 3 | 4.25 | 5 55 | 7.25 | 0.05 | 1.00 | 4.00 | 0 | 1.88 | 4.13 |
| | | | | | | | | 10 | 4.25 | 5.55 | 7.25 | 0.05 | 1.00 | 4.00 | | 1.88 | 4.13 |
| | 3 | 06 | 5.25 | 4.75 | 5.25 | 5.00 | | 17 | 4.50 | 5.55 | 7.25 | 0.05 | 1.00 | 4.00 | | 1.88 | 4.11 |
| | 4 | 17 | 5.00 | 4.50 | 5.00 | 4.75 | | 34 | 4.50 | 5.55 | 7.25 | 0.05 | 1.00 | 4.00 | | 1.88 | 4.13 |
| | | | | | | | | | 4.50 | 2.92 | 7,03 | 0.05 | 1.00 | 3.79 | , | 1.88 | 3.86 |
| | 5 | 29 | 4.75 | 4.25 | 4.75 | 4.50 | 1 | 1 7 | 4.50 | 5.35 | 6.85 | 0.05 | 1.00 | 3.43 | 5 | 1.85 | 3.88 |
| | 19 | 2.73 | 4.60 | | 4.00 | 4 54 | | 14 | 4.50 | 5.35 | 6.80 | 0.05 | 1.00 | 3.45 | | 1.98 | 3.58 |
| | 1 | 17 | 4.50 | 4.00 | 4.50 | 4.25 | | 21 | 4.50 | 5.33 | 6.80 | 0.05 | 1.00 | 3.45 | | 1.88 | 3.58 |
| | | 20 | 4.36 | 2.24 | 4.54 | A 2000 | | 28 | 4.50 | 5.35 | 6.80 | 0.05 | 1.00 | 3.86 |) | 1.88 | 3 93 |
| | 8 | 28 | 4,25 | 3.75 | 4.25 | 4.90 | | 8 4 | 4.60 | 6.34 | . 01 | | | | | | 2.00 |
| | 9 | 17 | 3.75 | 3.25 | 3.75 | 3.50 | | 5 4 | 4.50 | 5.35 | 6.70 | 0.05 | 1.00 | 3.84 | | 1.93 | 3.93 |
| | | | 2.10 | 3.63 | 2 | 2.34 | | 18 | 4.50 | 5.30 | 6.70 | 0.05 | 1.00 | 3.86 | | 1.93 | 1.93 |
| | 10 | 23 | 3.00 | 2.50 | 3.00 | 2.75 | | 25 | 4.50 | 5.30 | 6.70 | 0.05 | 1.00 | 3.90 | | 1.88 | 1.93 |
| | | | | | | - | | - | - 50 | | 0.0 | 0.07 | 1.00 | 3.34 | | 1.00 | 3.63 |
| | 11 | 27 | 2.50 | 2,00 | 2.50 | 2.25 | 6 | 2 | 4.50 | 5.30 | 6.70 | 0.05 | 1.00 | 3.56 | | 1.88 | 3.63 |
| 2002 | | 15 | 2.25 | 1.74 | 2.24 | 2 000 | | - 9 | 4.50 | 5.30 | 6.70 | 0.05 | 1.00 | 3.50 | | 1.98 | 3.63 |
| 2002 | , | 13 | 6.23 | 1.75 | 2.25 | 2.60 | | | | | | | | | | | |
| | 4 | 16 | 2.50 | 2.00 | 2.50 | 2.25 | | | | | | | | | | | |
| | 6 | 04 | 2.75 | 2.25 | 2.75 | 2.50 | | | | | | | | | | | |
| | 7 | 16 | 3.00 | 2.60 | 2.00 | 9.26 | | | | | | | | | | | |
| | 1 | 10 | 3.00 | 2.50 | 3.00 | 2.75 | | | | | | | | | | | |
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| week | | | Bons du T | | | | Ouelques | render | ments d'obliga | tions types d | u gouvernem | ent canadien | | | | | ctable |
| Le me | | | I month | 3 month | 6 month | 1 year | Ouelques 2 year | render 3 ye | nents d'obliga | | 10 year | | Real Return | bonds, av | crage yiel | ld | |
| et | ercn | edi | | 3 month | 6 month A 6 mots | 1 year A / an | Ouelques | render | ear 5 year | r 7 year | 10 year | long-term | Real Return Bonds | bonds, av | crage yiel | ld is des obligi | Ht was |
| la da | ercn | edi | I month | 3 month | | | Quelques 2 year | 3 ye | ear 5 year | r 7 year | 10 year | long-term A long | Bonds, | bonds, avi Rendemen négociahl | etage yiel ds moryen les du gou | ld is des obligi evernement | strene canadien |
| tet cres | ercre | | I month | 3 month | | | Quelques 2 year | 3 ye | ear 5 year | r 7 year | 10 year | long-term | Bonds, long-term | bonds, avi Rendemen négocsahl 1-3 year | erage yields more ender de de general 3-5 year | ld s dex obliga comement 5-10 year | duns canadien Over 10 |
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| 2002 3 | 3 10 | 2.66 | 2.86 | 2.66 2.77 | 2.82 | 2002 J | 2 9 | 2.752 | 2 944 | 3.266 | 4,4(tt) | 1,800 |
| | 24 | 2.78 | 2.96 | 2.78 | 2.90 2.82 | | 16 | 2.827 | 2.962 | 3.227 | 4,400 | 1,0(0) |
| | 31 | 2.78 | 2.88 | 2.78 | 2.88 | 1 | 10 | 2.849 | 2.975 | 3.164 | 4,700 | 1,900 |
| A | 14 | 2.79 | 2.86 2.90 | 2.79 2.80 | 2.86 2.87 | - | 6 | 2.815 | 2 894 | 2.980 | 4,400 | 1,800 |
| | 21 28 | 2.84 | 2.95 3.06 | 2.85 | 2.96 3.09 | | 17 | 2 996 | 3.143 | 3.353 | 4,400 | 1,800 |
| S | 11 | 2.78 | 2.86 | 2.78 | 2.85 | | 3 | 2.832 | 3.021 | 3.242 | 4.400 | 1.800 |
| | 18. | 2.80 | 2.91 | 2.80 | 2.91 | 1 | 7 | 2.826 | 2.917 | 3.074 | 4.400R | 1,800 |
| 0 | 2 | 2.80 | 2.90 | 2.81 | 2.90 | | 1 | | | | | |
| | 9 | 2.79 | 2.92 | 2.79 | 2.92 | | 8 | 2.812 | 2.924 | 3.105 | 4,760 | 1,9(8) |
| 2002 O | 4 | 2.81 | 2.89 2.94 | 2.81 | 2.89 | | | | | | | |
| | 8 | 2.81 | 2.93 | 2.82 | 2.94 | maturity o | £3-1 | month treasur | y bills was len | gthened by 7 d | n of treasury bil lays. Since 19 M | |
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asory bills was replaced by a 2-week cycle and the sce 19 March 1998 (after a transition please of six

Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois à été prolongée de sept jours. Depuis le 14 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deus semaines.

| Wednesday | ¥ | STATISTIC | AL MARKET DUES DU MA ds: Average w | RCHE FIN | ENCIER | | S. dollar interes | | | | continu | | |
|-----------|----|------------------|--|------------------|-----------------|-----------------------------------|-----------------------------------|---------------------------------------|----------|---|---------------------|---------------------------------|-----------|
| nercredi | | Rombonen | ts moyens pon metteurs (Scot | | RC.J | Federal funds rate Time des | Prime rate charged by banks | Commercis (adjusted) Papier com | al paper | U.S. Treasi constant m Obligation | aturity | U.S. dollars i Report on dej | |
| | | Principals | | | des sociétés | fonds | Tones de | flanc corri | | Trésor ame | | I month | 1 month |
| | | Mid-term | Long-term | Mid-term | Long-term | fedérans | hase der | 1 month | 3 month | à échéance | | A / moss | A 3 musis |
| | | A moyen terme | A long terme | A moyen terme | A long terme | | préts bancaires | A 1 mons | A 3 mois | 5 year A 5 ams | 10 year A 10 ums | | |
| | | B113897 | B113868 | B113870 | B113869 | 3113802 | B113801 | B113803 | B113804 | 8113808 | B113819 | B113898 | B113856 |
| 2002 J | 3 | 5.43 | 6.18 | 6.19 | 7.11 | 1.75 | 4.75 | 1.76 | 1.76 | 4.00 | 4.78 | 0.95 | 1.03 |
| | 10 | 5.41 | 6.17 | 6.20 | 7.09 | 1.73 | 4.75 | 1.76 | 3.78 | 3.85 | 4.66 | 1.04 | 1.12 |
| | 17 | 5.35 | 6.16 | 6.18 | 7.09 | 1.74 | 4.75 | 1.75 | 1.78 | 3.89 | 4.71 | 1.03 | 8.81 |
| | 24 | 5.25 | 6.12 | 6.13 | 7.13 | 1.72 | 4.75 | 1.76 | 1.75 | 3.60 | 4.49 | 1.01 | 1.09 |
| | 31 | 5.25 | 6.13 | 6.18 | 7.19 | 1.72 | 4.75 | 1.84 | 1.82 | 3.53 | 4.51 | 1.08 | 1.10 |
| A | 7 | 5.08 | 6.07 | 6.01 | 7.10 | 1.74 | 4.75 | 1.74 | 1.71 | 3.24 | 4.35 | 1.08 | 1.13 |
| | 14 | 5.09 | 5.98 | 6.03 | 7.01 | 1.72 | 4.75 | 1.72 | 1.73 | 3.19 | 4.06 | 1.09 | 1.17 |
| | 21 | 5.10 | 5.94 | 6.04 | 6.96 | 1.73 | 4.75 | 1.72 | 1.72 | 3.28 | 4.20 | 1.09 | 1.22 |
| | 28 | 5.15 | 6.00 | 6.05 | 6.99 | 1.76 | 4.75 | 1.74 | 1.73 | 3.31 | 4.22 | 1.17 | 1.27 |
| S | 4 | 4.88 | 5.81 | 5.80 | 6.79 | 1.81 | 4.75 | 1.73 | 1.74 | 3.02 | 1.96 | 1.01 | 1 14 |
| | 11 | 4.96 | 5.85 | 5.90 | 6.85 | 1.73 | 4.75 | 1.75 | 1.75 | 3.15 | 4.07 | 1.08 | 1.13 |
| | 18 | 4.89 | 5.78 | 5.81 | 6.74 | 1.73 | 4.75 | 1.72 | 1.75 | 2.96 | 3.86 | 1.08 | 1.21 |
| | 25 | 4.92 | 5.83 | 5.87 | 6.84 | 1.72 | 4.75 | 1.75 | 1.74 | 2.83 | 3.77 | 1.08 | 1.21 |
| 0 | 2 | 4.95 | 5.86 | 5 90 | 6.88 | 1.80 | 4.75 | 1.76 | 1.72 | 2.74 | 3.71 | 1.07 | 1.18 |
| | 9 | 4.97 | 5.89 | 5.99 | 6.99 | | | | | | | 1.14 | 1.19 |

| Month, week ending Mos ou semante se | | | | | | E APPENDED COMMENTS | Canadian dollar in U.S. funds | Other curre | SEF S Table II SEF Tableon II Canadian dollar index | | | |
|---|--|--|--|--|--|--------------------------------------|---|--|--|--|--|---|
| terminent à la date indiquée | En dolla Spot rat | n dollars p ars canadia | one pur unit | - | Canadian cents per unit En cents canadiens pur unite 3-menth forward spread Report on deport (-) a 3 moss | | Dollar conodien exprimé en dollar É -U Spot rates | Average of Moveme d Canadian d En dollors | against C-6 currencies Indice C-6 des cours du | | | |
| | High Haut | Low Box | Closing Chitary | Average noon Moveme o mid | Closing | Average noon Moyenne is midi | Chang Chang Chan | EMU [†] Euro (UEM) | British postad Love sterling | Swiss franc Franc country | Japanese yen Jen jegonos | dollar camadien 1992 – 100 |
| | B3415 | 83416 | B3414 | B3400 | | | | B100032 | B3412 | B3411 | B3407 | B3431 |
| 2002 J J A S | 8 5523 8 5965 8 6010 8 5915 | 1.5028 1.5111 1.5491 1.5505 | 1.5162 1.5829 1.5588 1.5872 | 1 5317 1 5459 1 5679 1 5758 | 0.39 0.43 0.46 | 0.37 0.42 0.46 0.46 | 0.6595 0.6318 0.6415 0.6360 | 1 4646 1 5352 1 5331 1 5456 | 2,2729 2,4063 2,4078 2,4528 | 0.9951 1.0594 1.0469 1.0557 | 0.012428 0.013114 0.013179 0.013019 | 80.77 70.53 78.54 78.18 |
| 2002 S 4 11 18 25 | 1.5700 1.5815 1.5884 1.5915 | 1.5505 1.3504 1.5772 1.5700 | 1.5672 1.5808 1.5782 1.5790 | 1.5598 1.5687 1.5831 1.5793 | 0.44 0.44 0.47 0.47 | 0.47 0.44 0.46 0.47 | 0.6381 0.6326 0.6336 0.6330 | 1.5411 1.5303 1.5421 1.5510 | 2.4268 2.4437 2.4520 2.4603 2.4742 | 1.0501 1.0541 1.0507 1.0594 1.0632 | 0 013212 0 013161 0 043011 0 012809 | 78.64 78.46 77.68 78.06 |
| 9 | 1.5990 | 1.5862 | 1.5980 | 1 5925 | 0.47 | 0.47 | 0.6250 | 1.5663 | 2,4907 | 1.0705 | 0.012877 | 77.42 |
| Latest week | Demicre u | - Million | | | | | | | | | | |
| 2002 O 3 4 7 8 9 | 1.5933 1.5957 1.5950 1.5970 1.5990 | 1.5983 1.5962 1.5895 1.5887 1.5925 | 1.5926 1.5937 1.5948 1.5962 1.5980 | 1.5902 1.5942 1.5929 1.5929 1.5931 | 0.47 0.47 0.47 0.47 0.47 | 0.47 0.47 0.47 0.47 0.47 | 0.6281 0.6275 0.6270 0.6265 0.6258 | 1 5669 1 5661 1 5629 1 5606 1 5721 | 2 4968 2 5015 2 4967 2 4900 2 4845 | 1.0747 1.0769 1.0696 1.0650 1.0734 | 0 012923 0 012955 0 012793 9 012820 0 012895 | 77 48 77 32 77 48 77 45 77 38 |

(1) The euro is the monetary unit of the European Economic and Monet: Union (EMU), which commenced on 1 January 1999. Learn est / unite monetaire de l'Union economique et monetaire (UEM) curriprenne qui est entree en vigueur le les jumines 1999.

Month week ending filess on semaine se terminant à la date indiquée

Overnight money market financing rate Tous des femés à un jour

| | | B114011 |
|------|-----|---------|
| 2002 | 5 | 2.50 |
| | 3 | 2.74 |
| | A | 2.75 |
| | S | 2.75 |
| 2002 | 5 4 | 2.74 |
| | 11 | 2.75 |
| | 18 | 2.75 |
| | 25 | 2.74 |
| | 0 2 | 2.75 |
| | 9 | 2.74 |

Latest week | Dermere semaine

2002 O 3 2.75 4 2.74 7 2.74 8 2.74 9 2.74

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

Monthly Average Moyenne mensuelle

2(8)

MAM

ASOND

MAMJIA

| M/ Currency out: Monnate hor: | | Personal che Comptex de | equing accounts | Current acco | | Adjustsorets to M1 | Gross M1 M1 brac | | Dépôts à vue no | net demand deposits is aux banques à char |
|--|--|---|---|--|--|-----------------------|--|--|---|--|
| Unadjusted Données non désat- sonnulisées | Seasonally adjusted Domnies disation- nalisies | personnels Unadjusted Donnels non désas sonnalisées | Seasonally adjusted Donmics desacon- nulisées | Unadjusted Données non désur- sonnalisées | Sezumally adjusted Domnées désaison nutisses | Apastements a MI | Unadjusted Domnées non désas- sanalisés | Sessonally adjusted Dunnées desasson- nultsées | Unadposted Données nan désatson nalisées | Seasonally adjusted Données désaison- nalisées |
| 82001 | B1604 | 8486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 |
| 14,106 | 34,034 | 21,280 | 21,512 | 54,060 | 53,456 | 1.614R | 111,2818 | 110,609R | 77,028 | 75,270 |
| 35,005 | 34,139 | 21,957 | 21,989 | 57,483 | 54,690 | 9928 | 115,437R | 111,763R | 80,107 | 76,830 |
| 13.170 | 34,221 | 22.353 | 22,270 | 54,524 | 54.481 | 1406 | 112,755R | 112,571R | 75,639 | 75,881 |
| 34,279 | 14,566 | 22,434 | 22,875 | 54,884 | 55,746 | 1.X15R | 113,236R | 114,253R | 77,531 | 77,473 |
| 34,271 | 14.988 | 22,760 | 22,663 | 54.996 | 56,069 | 1.554R | 113,581R | 115,304R | 78,570 | 78,616 |
| 34,645 | 35,202 | 23,458 | 22,965 | 55,827 | 56,292 | 1,2198 | 115,149R | 115,688R | 79,321 | 79,862 |
| 35,013 | 35,317 | 23.684 | 23,266 | 56,317 | 57,052 | 521R | 115,535R | 116,162R | 78,762 | 79,521 |
| 35,428 | 35,518 | 23,687 | 23,455 | 56,461 | 57,008 | 1,0958 | 116,671R | 117,087R | 79,247 | 80,708 |
| 35,710 | 35,537 | 23,568 | 23,836 | 57, 192 | 57,678 | 1.0548 | 117,725R | 118,110R | 79,824 | 80,436 |
| 36,074 | 35,835 | 23,382 | 23,763 | 57.563 | 57,797 | 1.084R | 118,103R | 118,483R | 80,170 | 81,647 |
| 36,198 | 35,951 | 24,443 | 34,880 | 60.708 | 60,597 | 1,118E | 122,4678 | 122.544R | 83,239 | 84,175 |
| 36,318 | 36.091 | 25.186 | 25.588 | 61.558 | 61,106 | 1,0748 | 124,136R | 123,850R | 87,628 | 87,067 |
| 36,606 | 36,311 | 25.829 | 26,112 | 63,041 | 57.369 | 1,088R | 126,5678 | 125,868R | 91,970 | 89,914 |
| 37,397 | 36,449 | 26,839 | 26,841 | 67,004 | 63,633 | 545R | 132.0868 | 127,724R | 95,616 | 91,443 |
| 36,734 | 16.662 | 27.639 | 27,536 | 64.967 | 64.973 | -326R | 129,0148. | 128,864R | 94,233 | 94,699 |
| 36,597 | 37.068 | 27,757 | 27,365 | 63,593 | 64,500 | -231R | 127,7158 | 128,699R | 93,233 | 93,141 |
| 36,733 | 37,497 | 27,904 | 27,763 | 63,176 | 64,500 | -171R | 127,642R | 129,386R | 91,361 | 91,313 |
| 36,733 | 37,499 | 27,839 | 27,232 | 63,897 | 64,369 | -93R | 12K-549R | 129,006R | 93,342 | 93,748 |
| | 37,801 | 27,282 | 26,825 | 64.534 | 65,421 | -135R | 129,152R | 129,911R | 92,271 | 93,353 |
| 37,472 | 38,129 | 27,490 | 27,249 | 66,921 | 67,616 | -131R | 132,308R | 132,861R | 95,204 | 96,947 |
| 18,800 | 38,619 | 27.512 | 27,821 | 67.822 | 68,212 | -138R | (33,996R) | 134,513R | 98,255 | 98,999 |
| 39,504 | 39,249 | 27,777R | 2X.264R | 6T.869R | 68,73080 | -196 | 134,9538 | 135,545R | 96,876R | 98,705R |

Monthly Average Moyenne mensuelle

2001

2002

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGREGATS MONETAIRES ET LEURS COMPOSANTES (En millions de dollars)
M3

continued suite

| | | M1 Total Total de M1 | Total de MI | Chartered by Bangacs is a | | Adjustments to M2 Ajustements if M2 | M2 Total Total de M2 | | Chartered bank non-personal term illy deposits plus | Adjust- ments | M3 Total Total de M3 | |
|---|--------|--|--|--|--|--|---|--|---|-----------------------------------|--|--|
| | | Unadjusted Données non désai- sonnalisées | Seasomally adjusted Doumées dévance nulisées | personal militer deposits Depotes a privaciti unitrias que ceux des particu- licey 8472/73 | Personal savings deposits Deposits if epargue iles parties- liers | | Unadjusted Diomecs non désait somalisées | Seasonally adjusted Donnius skrauson- nulities | deposits plus fureign currency deposits of residents Depoits à terme univer que ceux des particuliers aux banques à charte et depoits en monnaies étrangires des résidents | to M3 Anoste- ments a M3 | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désatson- nalisées |
| | | B2033 | B1627 | 8472(7) | B451 | B2051 | B2031 | B1630 | B475/82 | B2052 | B2030 | B1628 |
| | | | 110.882R | 48.251 | 119,166 | 1.1448 | 501 508R | 499,1908; | 189.552 | -3,570 | 687,490R | 683,059R |
| | N D | 112,948R 116,103R | 111,921R | 49,660 | 342,068 | 1,191R | 507.023R | 502,587R | 192,663 | -4.186 | 697,500R | 687,149R |
| | 0 | 110,1038 | 111,721% | 47,000 | | | | | | | | |
| | | 111.517R | 111,707R | 47,830 | 341,835 | 1,2198 | 502,401R | 502,206R | 193,111 | 4,694 | 690,817R | 691,193R |
| | E | 113.489R | 113,8738 | 47,071 | 343,457 | 1,234R | 505,251R | 506,025R | 186,372 | 4,197 | 687,427R | 690,533R |
| | M | 114,395R | 115,158R | 46.681 | 345,068 | 1,237R | 507,38080 | 507,851 R | 187,075 | -4,110 | 690,346R | 691,858R |
| | A | 115,184R | 116,290R | 47,017 | 347,188 | 1,241R | 510,629R | 510,475R | 184,994 | 4,949 | 690,675R | 694,111R |
| | M | 114,297R | 115,364R | 48.695 | 346,717 | 1.241R | 510,949R | 511,384R | 189,637 | -5,766 | 694,820R | 697,975R |
| | 1 | 115,770R | 117,3418 | 48,421 | 346.077 | 1.216R | 511,483R | 513,093R | 193,398 | -5.015 | 699,865R | 701,166R |
| | | 116,588R | 117,036R | 49,594 | 145,929 | 1,23480 | 513,3348. | 514,588R | 191,843 | -5,406 | 699,772R | 702,648R |
| | | 117,328R | 118,586R | 49.266 | 345,720 | 1,229R | 513,543R | 516,107R | 191,266 | -4,233 | 700,575R | 703,370R |
| | A | 120,554R | 121.257R | 51.063 | 346,496 | 1,1948. | 519,307R | 521.041R | 196,166 | -4,680 | 710,793R | 709,189R |
| | 5 | 125,020R | 124.226R | 50,130 | 347,217 | 1.188R | 523,556R | 524.3978 | 193,149 | -5,006 | 711,699R | 709,961R |
| | | 129,663R | 127,289R | 51,698 | 349,544 | 1,1928 | 532,098R | 529.757B | 194.241 | -5,724 | 720,614R | 716,007R |
| | N D | 133,858R | 128,699R | 53,525 | 350,540 | 1,103R | 539,025R | 531,892R | 198,593 | -5,792 | 731,826R | 720,594R |
| | | | | | 111 200 | 5710 | 535,264R | 515.146R | 104.809 | -5.684 | 725,389R | 725,781R |
| 1 | 3 | 130,640R | 131,032R | 52,841 | 351,200 | 581R | 534 X53R | 335.567R | 196,339 | -5,156 | 726,037R | 729,301R |
| | E | 129,599R | 129,978R | 51,521 | 353,094 | 639R | 534,376R | 534.815R | 198,966 | -6.159 | 727.183R | 728,757R |
| | M | 127,923R | 128,640R | 51,225 | 354,592 | 635R | | 538,553R | 198.089 | -6,734 | 730,437R | 733,998R |
| | A | 130,155R | 131,153R | 51,224 | 357,872 | 631R | 539,082R | 539,700R | 199,893 | 6,239 | 732,836R | 736,267R |
| | M | 129,607R | 131,018R | 51,180 | 357,778 | 618R | 539,183R | | 200,424 | 4,977 | 740,834R | 742,336R |
| | 3 | 133,100R | 134,942R | 52,463 | 359,231 | 592R | 545,386R | 547,119R | 205,873 | -5,117 | 750,381R | 753,478R |
| | 1 | 136,917R | 137,478R | 52,234 | 359,912 | 562R | 549,624R | 550,936R | | 4.934 | 751,522R | 754,537R |
| | A | 136.184R | 137,754R | 51,006 | 362,094R | -49 | 551,236R | 554,155R | 205,221R | 4,934 | (31,3226) | 134,33/B |

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

continued suite

| Monthly average or average of month-ends | AGRÉGATS MO | NETAIRES ET LEU | RS COMPOSAN | TES (En millions o | le dollars) | | | | | suite | |
|---|--|--|---|--|--|---|--|--|--------------------------------|--|--|
| | ends | M2 + M2 | Trust and mort | gage | Credit unions | Life | Personal | Money | Adjustments | M2+ total Total de M2+ | |
| mensue ou moy de fin de moi | elle | M2 Unadjusted Données non désai- sonnalisées | loan companie: Sociétés de fidi de prêt hypoth Total deposits Total des dépos | s ucie ou icaire | and caisses populaires Caisses populaires et credit unions | insurance company individual annuities Compagnies | deposits at government owned savings institutions Dépôts des | market mutual funds Fonds communs de | to M2+ Ajustements à M2+ | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- |
| | | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désatson- nalisées | | d'assurance vie (rentes individuelles) | particuliers aux caisses d'épargne publiques | placement du marché monétaire | | | nalisées |
| | | B2031 | B2038 | B1639 | B2042 | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 |
| 2000 | D | 509,023R | 9,037 | 9,037 | 107,031 | 36,474 | 8,552 | 45,098 | -2,845R | 712,370 | 705,934R |
| 2001 | 0 | 502.401R | 9.201 | 9,201 | 107,326 | 36,350 | 8,564 | 45,408 | -2.854R | 706,397 | 706,201R |
| 2001 | E | 505.251R | 9.413 | 9.413 | 108,048 | 36,296 | 8,644 | 47,700 | -3,270R | 712,082 | 712,856R |
| | M | 507,380R | 9,625 | 9,625 | 109,087 | 36,241 | 8,780 | 50,230 | -3,401R | 717,941 | 718,413R |
| | A | 510,629R | 9,684 | 9.684 | 110,207 | 36,263 | 8,915 | 50,077 | -3,259R | 722,516 | 722,362 |
| | M | 510,949R | 8.015 | 8,015 | 111,165 | 36,365 | 8,975 | 51,529 | -897R | 726,099 | 726,536R |
| | la l | 511,483R | 7,822 | 7,822 | 111.544 | 36,466 | 8,969 | 52,049 | -79R | 728,256 | 729,866R |
| | 8 | 513,334R | 7,812 | 7,812 | 111,778 | 36,539 | 8,973 | 53,057 | -104R | 731,389 | 732,643R |
| | A | 513,543R | 7,899 | 7,899 | 112,013 | 36,585 | 9,047 | 54,752 | -81R | 733,758 | 736,322R |
| | S | 519,307R | 7.986 | 7,986 | 112,118 | 36,629 | 9,087 | 57,105 | -43R | 742,188 | 743,923R |
| | 0 | 523,556R | 8,049 | 8,049 | 112,745 | 37,278 | 9,102 | 60,431 | -105R | 751,055 | 751,896R |
| | N | 532.098R | 8,091 | 8,091 | 113,831 | 38,510 | 9,213 | 62,161 | -271R | 763,632 | 761,291R |
| | D | 539,025R | 8,133 | 8,133 | 114,858 | 39,743 | 9,296 | 64,106 | -411R | 774,750 | 767,617R |
| 2002 | 9 | 535,264R | 8,178 | 8,178 | 115,313 | 40,437 | 9,337 | 63,725 | -434R | 771,820 | 771,701 |
| 2002 | F | 534,853R | 8,223 | 8,223 | 115,585 | 40,566 | 9,425 | 64,284 | -438R | 772,498 | 773,213R |
| | M | 534,376R | 8,268 | 8,268 | 116,030 | 40,694 | 9,514 | 63,395 | -372R | 771,905 | 772,345R |
| | A | 539.082R | 8,409E | 8,409 E | 116,788E | 40,774 | 9,540 | 61,905 | -408E,R | 776,089E | 775,560E,R |
| | M | 539,183R | 8,648E | 8,648 E | 117,742E | 40,798 | 9,592 | 60,978 | -508E,R | 776,432E | 776,949E |
| | 0 | 545,386R | 8,886E | 8,886 E | 118,194E | 40,822 | 9,660 | 59,982 | -585E,R | 782,347E | 784,078E,R |
| | 1 | 549.624R | 9.057E | 9,057 E | 118,580E | 40,859 E | 9,709 | 60,224 | -609E,R | 787,445E | 788,756E,R |
| | A | 551,236R | ., | | 118,911E | | 9,751 | 61,321 | | | |

Monthly average or average of month-ends Movenne mensuelle au movenne de fin

de mois

2001

2002

M

D

M M

23,591

23,586

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued suite

| M2++ M2++ M2+ total | Canada Saving | e Bonds | Non-money m | narket | M2++ | | M1+1 | | M1++2 | |
|-------------------------------------|-------------------------------------|-----------------------------------|--|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------------|----------------------------|
| Total de M2+ | Obligations d'e | pargne du Canada | mutual funds Fonds commu | | M2++ Unadjusted | Seasonally | M1+1 Unadjusted | Seasonally | MI++2 Unadjusted | Seasonally |
| Unadjusted Données non désai- | Unadjusted Données non désai- | Seasonally adjusted Données | ment autres q du marché me | ue ceux métaire | Données non désai- | adjusted Données | Données non désai- | adjusted Données | Données non désai- sonnalisées | adjusted Données désaison- |
| sonnalisées | sonnalisees | désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | sonnalisées | désaison- nalisées | sonnalisées | désaison- nalisées | sonnuisees | nalisées |
| B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 |
| 706,397 | 26.023 | 26,116 | 316,618 | 316,997 | 1,049,038 | 1,049,316 | 242,324 | 242,931 | 296,903 | 297,158 |
| 712.082 | 26,372 | 26,316 | 319,736 | 316,953 | 1,058,191 | 1,056,125R | 242,486 | 245,731 | 297,391 | 299,929 |
| 717,941 | 26,345 | 26,332 | 322,001 | 317,070 | 1,066,287 | 1,061,813 | 242,060 | 247,722 | 297,522 | 302,090 |
| 722,516 | 26,375 | 26,278 | 323,778 | 320,555 | 1.072,669 | 1.069,194 | 247,217 | 249,445 | 302,970 | 304,482 |
| 726,099 | 26,292 | 26,218 | 324,466 | 322,578 | 1,076,857 | 1,075,331 | 251,882 | 252,093 | 307,930 | 307,493 |
| 728,256 | 26,247 | 26,195 | 326,371 | 324,802 | 1,080,875 | 1,080,863R | 253,137 | 252,258 | 309,829 | 309,053 |
| 731.389 | 26,118 | 26,112 | 327,330 | 327,156 | 1,084,837 | 1.085,910R | 255,489 | 254,149 | 312,632 | 312,128 |
| 733,758 | 26 000 | 26,026 | 327,274 | 328,808 | 1.087.086 | 1,091,157R | 255,675 | 255,113 | 313,925 | 314,260 |
| 742,188 | 25,084 | 26,001 | 326,941 | 329,943 | 1.095,112 | 1,099,867R | 262,589 | 261,489 | 322,464 | 322,171 |
| 751,055 | 25,894 | 26,086 | 327,089 | 331,373 | 1.104.038 | 1.109.355R | 263,474 | 262,590 | 325,524 | 325,694 |
| 763,632 | 24,320 | 24.167 | 329,093 | 334,904 | 1,117,045 | 1.120.362R | 269,555 | 268,014 | 334,056 | 332,639 |
| 774,750 | 24,207 | 24,368 | 331,789 | 331,124 | 1,130,746 | 1,123,109R | 278,433 | 271,948 | 344,771 | 337,863 |
| 771.820 | 24.259 | 24,406 | 334.858 | 335,375 | 1,130,937 | 1,131,483 | 274 8 | 275,418 | 343,163 | 343,572 |
| 772,498 | 24,103 | 24.078 | 338,582 | 335,867 | 1,135,184 | 1,133,157 | 272,936 | 276,513 | 343,543 | 346,368 |
| 771,905 | 24,125 | 24.114 | 342,276 | 337,346 | 1,138,306 | 1,133,805R | 272,336 | 278,550 | 344,308 | 349,414 |
| 776,089E | 24.117 | 24.015 | 343,627 | 340,493 | 1,143,833 E | 1,140,068E,R | 275,600E | 277,981 E | 349,054E | 350,741E |
| 776,432E | 24.011 | 23,925 | 344,706 | 342,865 | 1,145,149 E | 1,143,739E | 277,465E | 277,697 E | 351,471E | 351,011E |
| 782,347E | 23,879 | 23,804 | 345,115 | 343,552 | 1,151,341 E | 1,151,435E,R | 282,707E | 281,771E | 357,455E | 356,650E |
| 787.445E | 23,758 | 23,734 | 343,890 | 343,695 | 1,155,093 E | 1,156,185E,R | 283,639E | 282,250 E | 357,701E | 357,234E |
| 101,4452 | 23,660 | 23,617 | 342,868 | 344,413 | | | 285,655E,R | 285,228E,R | 360,319E,R | 360,965E, |
| | 23,000 | 23,017 | | | | | | | | |

M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+ est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les sociétés de fiducie ou de prèt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.

M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. | M1+ see definit comme M1+ anquel's ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections fattes pour assurer la continuité des

Monthly average or average of month-ends Movenne mensuelle ou movenne de fin de mois

2001

2002

M A

A S O N D

> M A M

A

CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars)

| Consumer | credit |
|-------------|--------------|
| Cradit a la | consommation |

| Crédit à la c | onsommation | | | | | | | |
|---|---|--|----------------------------------|---|---|--|--------------------------------------|--|
| Seasonally a | | | | | | | | |
| <u>Données dés</u> Chartered banks B <i>angues</i> | Trust and mortgage loan | Credit unions and caisses | Life insurance companies | Non-depository credit intermediaries and other | Special- purpose corporations | Adjustments to consumer credit ¹ Ajustements au | Unadjusted | it à la consommatio Seasonally |
| i charte | companies Sociétés de fiducie ou de prêt hypothécaire | populaires Caisses populaires et credit unions | Compagnies d'assurance vie | institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | (securitization) ¹ Sociétés spécialisées (titrisation) ¹ | crédit à la consommation ¹ | Données non désai- sonnalisées | adjusted Données désaison- nalisées |
| B127 | B132 | B143 | B129 | B179 | B175 | B146 | B140 | B142 |
| 25,027 | 655 | 15,886 | 4.212 | 17,443 | 34,463 | | 197,710 | 197,777 |
| 25,621 | 697 | 15,912 | 4,245 | 17,428 | 34,688 | | 197,863 | 198,656 |
| 26,034 | 740 | 15,960 | 4.278 | 17,448 | 34,418 | | 199,284 | 197.898 |
| 26,803 | 728 | 16,026 | 4,295 | 17,652 | 34,888 | | 199,963 | 199,584 |
| 27,329 | 658 | 16,150 | 4,292 | 17,960 | 35,313 | | 200,999 | 200,636 |
| 27,906 | 588 | 16,289 | 4,288 | 18,021 | 35,453 | | 202,674 | 201,865 |
| 27,986 | 551 | 16.080 | 4,292 | 18,228 | 35,739 | | 202,462 | 202,460 |
| 28,482 | 546 | 15,501 | 4.301 | 18,479 | 35,672 | | 202,768 | 203,395 |
| 28,732 | 542 | 14,963 | 4.310 | 18,726 | 35,605 | | 203,787 | 203,787 |
| 28,775 | 508 | 14.823 | 4,315 | 18,955 | 35,722 | | 203,699 | 203,991 |
| 28,878 | 446 | 14,995 | 4,317 | 19,201 | 36,098 | | 204,103 | 204,969 |
| 29,209 | 384 | 15,210 | 4,318 | 19,586 | 36,372 | | 205,516 | 205,725 |
| 30,022 | 345 | 15,365 | 4,335 | 19,526 | 35,772 | | 205,449 | 205,538 |
| 32,292 | 331 | 15.323 | 4,364 | 19,778 | 34,822 | | 206,126 | 206,972 |
| 34,444 | 317 | 15,367 | 4,394 | 20.010 | 34,460 | | 209,249 | 207,898 |
| 35,891 | 316 E | 15.459 E | 4,407 E | 20,218 E | 34,856 | - | 210,548 E | 210,255 E |
| 36,767 | 329 E | 15.566 E | 4,404 E | 20,472 E | 35,579 | - | 212,302 E | 211,981 E |
| | 342 E | 15,691 E | 4,401 E | 20.479 E | 36.019 | | 214,699 E | 213,803 E |
| 137,620 138,755 | 347 E | 15,567 E | 4,404 E | 20,770 E | 36,214 E | | 215,591 E | 215,554 E |
| 138,733 140,262 R | 34/E | 15,082 E | 1,104 6 | | 35,891 E | + | | |

Monthly average or average of month-ends Movenne mensuelle au movenne de fin de mois

2001

2002

A

CREDIT MEASURES (Millions of dollars)

MESURES DU CRÉDIT (En millions de dollars)

Residential mortgage credit

| Seasonally | adjusted | ueno |
|------------|----------------|------|
| Données de | esaisonnalisée | 15 |
| Chartered | Trust and | C |
| banke | mortgage | 111 |

| Données de | saisonnalisées | | | | | | |
|---|--|---|--|---|--|--|--|
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance companies Compagnies d'assurance vie | Pension funds ¹ Catsses de retratte ¹ | Non-depository credit intermediaries and other financial institutions Intermediaries financiers autres que les institutions de dépot et autres institutions. | NHA mortgage backed securities ¹ Titres hypothé- caires garantis en vertu | Special- purpose corporati (securitz Sociétés spécialise (titrisatio |

mortgage credit Ensemble du crédit ions hypothecaire

à l'habitation

Unadjusted Seasonally

Données adjusted

non désai- Données zation) sées sonnalisées désaison

Total residential

Total household credit Ensemble des crédits Unadjusted Seasonally Données adjusted non desar-Données

sonnalisées

continued

désaisonnalisées

sulle

| | | | | | | | financières | de la LNH | r ¹ | | nalisees | | |
|---|---|-----------|---------|----------|----------|--------------------|-------------|-----------|----------------|-----------|-----------|-----------|-----------|
| | | B982 | B983 | B943 | B984 | B940 | B993 | B941 | B929 | B938 | B942 | B151 | B166 |
| | | 268,940 | 5,013 | 56,845 | 17,905 | 8,974 | 24,827 | 33,742 | 21.241 | 437,628 | 437,836 | 635,338 | 635,613 |
| | 3 | | 5,085 | 57,315 | 17,895 | 9.051 | 24,691 | 33,402 | 20,983 | 438,274 | 439,415 | 636,138 | 638,070 |
| | | 270,947 | 5,156 | 57,872 | 17,884 | 9,127 | 24,555 | 33,730 | 20,409 | 439,455 | 441,056 | 638,739 | 638,954 |
| | M | 272,256 | | 58,199 | 17.854 | 9,229 | 24,456 | 34,117 | 19,925 | 440,421 | 442,318 | 640,385 | 641,902 |
| | A | 272,749 | 5,199 | 58,312 | 17,804 | 9,354 | 24,411 | 33,803 | 19,557 | 442,319 | 444,221 | 643,317 | 644,857 |
| | M | 274,544 | 5,212 | 58,475 | 17,754 | 9,479 | 24,385 | 34,490 | 19,197 | 445,199 | 446,286 | 647,873 | 648,151 |
| | 3 | 276,436 | 5,225 | | 17,617 | 9,582 | 24,338 | 35,150 | 18,895 | 449,273 | 448,823 | 651,735 | 651,282 |
| | J | 278,832 | 5,256 | 58,577 | 17,393 | 9,663 | 24,274 | 34,801 | 18,650 | 451,699 | 450,594 | 654,467 | 653,989 |
| | A | 281,962 | 5,305 | 58,621 | 17,172 | 9,743 | 24,217 | 34,522 | 18,408 | 454,779 | 452,891 | 658,566 | 656,678 |
| | S | 285,101 | 5,353 | 58,649 | | 9,726 | 24,142 | 35,346 | 18,126 | 456,281 | 455,046 | 659,980 | 659,037 |
| | 0 | 287,425 | 5,362 | 58,796 | 17,099 | 9,616 | 24,057 | 36,010 | 17,805 | 459,171 | 457,035 | 663,275 | 662,004 |
| | N | 289,687 | 5,334 | 59,425 | 17,167 | 9,505 | 23,971 | 35,181 | 17,489 | 462,493 | 461,020 | 668,009 | 666,745 |
| | D | 292,887 | 5,305 | 60,027 | 17,234 | 9,303 | 22,211 | 32,101 | 11,000 | | | | |
| | | | | 60.473 | 17 100 | 9,441 | 23,839 | 34,294 | 17,133 | 463,632 | 463,870 | 669,080 | 669,408 |
| 2 | 3 | 295,823 | 5,337 | 60,473 | 17,180 | 9,426 | 23,673 | 35,354 | 16,737 | 463,648 | 464,957 | 669,774 | 671,929 |
| | F | 296,462 | 5,427 | 60,785 | 17.012 | 9,410 | 23,507 | 37.128 | 16,350 | 467,029 | 468,812 | 676,278 | 676,710 |
| | M | 298,712 | 5,516 | 61.176 | 16,844 | 9,465 E | 23,395 E | 37,158 | 16,083 | 469,684 E | 471,796 E | 680,231 E | 682,051 E |
| | A | 301,223 | 5,570 E | 61,463 E | 16,732 E | 9,403 E 9,594 E | 23,352 E | 36,822 | 15,932 | 472,879 E | 474,965 E | 685,180 E | 686,946 E |
| | M | 303,821 | 5,584 E | 61,800 E | 16,685 E | | | 38,353 | 15,880 | 476,384 E | 477,588 E | 691,083 E | 691,392 E |
| | 3 | 304,943 | 5,598 E | 62,219 E | 16,638 E | 9,722 E | 23,327 E | 39,560 | 15,787 E | 482,002 E | | 697,594 E | 697,029 E |
| | 3 | 307,934 | 5,631 E | 62,354 E | 16,509 E | 9,827 E | 23,283 E | 38,869 | 15,669 E | 402,00% E | | | |
| | A | 311 933 R | | 62,342 E | | | | 38,809 | 1.2,009 E | | | | |

311,933 R

62,342 E

| Monthly |
|------------|
| average or |
| average of |
| month-end |
| Morrows |

CREDIT MEASURES (Millions of dollars) MESTIDES DU CRÉDIT (En mill

14

continued

| averag | te or | MESURESI | DU CREDIT (I | En millions de dolla | rs) | | | | | | | |
|--------|--------|--------------------|--------------------|----------------------|--------------|------------------------|------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------|
| averag | e of | Short-term b | ousiness credit | | | | | | | | | suite |
| month | -ends | Crédits à co | uri terme aux o | entreprises | | | | | | | | |
| Moyen | | Canadian do | llar loans | | | Chartered | Special- | Bankers' | | Commercial | nanor | Adjustments |
| mensu | | | lars canadiens | | | bank foreign | purpose | acceptances | | issued by no | to short-term | |
| ou mos | venne | Business loa | | | | currency | corporations | Acceptations | | corporations | | business credi |
| de fin | | Prets aux en | | | | loans to | (securitization) | bancaires | | Papier comm | | Ajustements |
| de moi | is | Chartered ba | | Non-depository | Other | residents ² | Sociétés | Unadjusted | Seasonally | des sociétés | | aux crédits |
| | | Banques à c | | credit | institutions | Prets en | spécialisées | Données | adjusted | non financièr | res | à court |
| | | Unadjusted | Seasonally | intermediaries | Autres | monnaies | (titrisation) | non désai- | Données | Unadjusted | Seasonally | terme aux |
| | | Données | adjusted | Intermédiaires | institutions | étrangères | | sonnalisées | désaison- | Données | adjusted | entreprises |
| | | non désai- | Données | financiers autres | | des banques | | | nalisées | non désai- | Données | con eprises |
| | | sonnalisées | desaison- | que les institu- | | à charte aux | | | | sonnalisées | désaison- | |
| | | | nalisées | tions de dépôt | | résidents ² | | | | | nalisées | |
| | | B2300 | B2322 | B2333 | B2302 | B2312 | B2330 | B2313 | B2327 | B2329 | B2336 | B2316 |
| 2001 | J | 134,694 | 136,561 | 14,547 | 19.002 | 29,764 | 11,901 | 53.814 | 54,418 | 25,027 | 25.681 | -628 |
| | F | 135,958 | 136,629 | 14,532 | 19,027 | 27,524 | 11,607 | 55,909 | 55,196 | 23,286 | 23,263 | -628 -882 |
| | M | 135,794 | 135,057 | 14,516 | 19,033 | 27,220 | 11,321 | 54,636 | 53,331 | 21,584 | 21.922 | -882 -917 |
| | A | 135,615 | 133,939 | 14,501 | 19,081 | 26,052 | 11,207 | 52,613 | 52.076 | 20,649 | 21.041 | -917 |
| | M | 134,326 | 133,049 | 14,489 | 19,187 | 25,586 | 11,262 | 52,091 | 51,721 | 21,034 | 21,450 | -1,020 |
| | 3 | 131,693 | 131,786 | 14,480 | 19,261 | 25,075 | 11,317 | 49,449 | 49,751 | 21,035 | 21,457 | -1,020 |
| | 3 | 132,596 | 131,748 | 14,439 | 19,746 | 24,469 | 11,412 | 48,692 | 48,524 | 21,829 | 21,918 | -871 |
| | A | 129,333 | 129,360 | 14,363 | 20,600 | 26,114 | 11,545 | 49.021 | 49,689 | 22,795 | 21,846 | -1,017 |
| | S | 129,377 | 129,366 | 14,289 | 21,390 | 29,601 | 11,681 | 48,767 | 49,503 | 22,590 | 22,078 | -1,017 |
| | 0 | 128,895 | 128,808 | 14,066 | 21,899 | 29,144 | 12,245 | 50,364 | 50,355 | 22,546 | 22,338 | -1,063 |
| | N | 125,300 | 126,639 | 13,700 | 22,171 | 27,279 | 13,241 | 50,369 | 50,081 | 22,937 | 22,208 | -1.018 |
| | D | 124,175 | 124,875 | 13,334 | 22,468 | 26,717 | 14,241 | 48,819 | 49,946 | 22,041 | 22,115 | -982 |
| 2002 | J | 121,561 | 123,244 | 13,264 | 22.651 | 25,989 | 14,849 | 47,276 | 47.716 | 21.053 | 21,614 | -958 |
| | F | 120,117 | 120,625 | 13,486 | 22,696 | 26,329 | 15,070 | 47,846 | 47,094 | 21,882 | 21,856 | -938 -770 |
| | M | 121,827 | 121,143 | 13,713 | 22,710 | 24,787 | 15,296 | 47,287 | 46,069 | 22,621 | 22,984 | -955 |
| | A | 123,221 | 121,681 | 13,830 E | 22,784 E | 23,606 | 15,414 | 47.211 | 46,647 | 22,665 | 23,111 | -1,461 |
| | M | 122,646 | 121,454 | 13,819 E | 22,906 E | 22,638 | | | | | | -1,283 |
| | J | 123,331 | 123,454 | 13,806 E | 23,071 E | 22,434 | 15,439 | | | | | -1,283 |
| |) | | | 13,765 E | 23,625 E | 22,605 | 15,619 E | | | | | -1,155 |
| | A | 122,402R | 122,494R | | | 23,143 | | | | | | -1,135 |
| |) } | 123,331 123,319 | 123,454 122,475 | 13,806 E | 23,071 E | 22,434 22,605 | | 46,647 43,906 43,283 44,604 | 46,332 44,232 43,241 45,293 | 21,995 20,837 20,708 21,761 | 22,447 21,270 20,800 20,863 | - |

Monthly average or average of month-ends Movenn mensuelle ou movenne de fin de mois

2001

2002

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M

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D

M

A

A

CREDIT MEASURES (Millions of dollars)

MESURES DU CRÉDIT (En millions de dollars)

continued

suite Short term business credit Other business credit Crédits à court terme aux entreprises Autres crédits aux entreprises Total short-term business credit Non-residential mortgages Leasing receivables Ensemble des crédits à court Préts hypothécaires sur immeubles non résidentiels Chartered Trust and Credit unions Life Créances résultant du crédit-bail terme aux entreprises
Unadjusted Seasonally Credit unions Non-depository Chartered Trust and Non-depository banks mortgage and caisses insurance credit intermediaries banks mortgage credit Données adjusted Banques loan populaires companies and other institutions Banques loan intermediaries non désai-Données à charte companies Caisses Compagnies Intermédiaires à charte companies Intermédiaires sonnalisées désaison-Sociétés populaires à assurance financiers autres Sociétés financiers nalisées de fichicie et credit vie que les institutions de fichicie autres que les ou de prêt unions de dépôt et autres ou de prêt institutions hypothécaire institutions hypothécaire de dépôt B2317 B2324 B2303 B2304 B2305 B2306 B2334 B2308 B2309 B2335 288,120 290,273 15,631 532 8,873 23,768 1,271 5,356 11,335 286,961 287.222 15,655 538 8,933 23,806 1.307 5.382 86 11,343 283,189 282,048 15,625 545 9,040 23,843 1.343 5.365 22 11,350 278,815 277,944 15,668 538 9.145 23,888 1,347 5.116 29 11,397 276,954 276,181 15,555 517 9.216 23,940 1,316 5.086 90 11,484 271,416 271,818 15,597 495 9 302 23.991 1,285 5,104 90 11,570 272.311 271,636 15,608 486 9,410 24.029 1,365 5,175 91 272,755 273,104 15,475 489 9,531 24.053 1,555 5,377 92 11,460 276,705 277,020 15,370 492 9,646 24.077 1.741 5,361 93 11,360 278,096 278 454 15,600 496 9,735 24,022 1.836 5.384 95 11,310 273,978 273,318 15,618 503 9.798 23,890 1,843 5,130 98 11,307 270,813 271,058 15.915 510 9,862 23,758 1,850 5.175 100 11,304 265,684 267,582 15,996 521 9.915 23,651 1,793 5,222 102 11.283 266,655 266,668 16,021 536 9.968 23,575 1,678 5,054 101 11,244 11,204 267,285 266,201 16,130 552 10,010 23,498 1,563 5,010 100 267.269 266,545 16,161 559E 10,062 E 23.483 E 1.485 E 5,091 100 E 11,226E 264,791 264.202 16,335 556E 10,142 E 23,534 E 1.448 E 5,159 99 E 11,312E 261,654 262.219 16,419 552E 10,228 E 23,585 E 1.411 E 5,202 97 E

23,622 E

1.505 E

5.173

4.994

98 E

11,389E

16,490

16.612R

553E

10,350 E

Excludes reverse repos. / Ne comprend pas les prises en pension.

261,265 E

264,865E,R

261,768 E

264,385E,R

Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

Monthly average or average of month-ends Movenne mensuelle он тоуение de fin de mais

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CREDIT MEASURES (Millions of dollars)

245,482

272,348

continued

MESURES DU CRÉDIT (En millions de dollars) Other business credit Total business credit Total household and business credit Autres crédits aux entreprises Special-purpose Bonds and Ensemble des crédits Ensemble des crédits aux ménages Equity Adjustments to Total other aux entreprises et aux entreprises Unadjusted debentures corporations business credit and other business Unadjusted Seasonally Seasonally (securitization) Obligations warrants credit Ensemble des Données adjusted Données adjusted Sociétés Actions Aiustements aux autres crédits mon désai-Données non désai-Données spécialisées débentures et bons de autres crédits aux entreprises sonnalisées désaison sonnalisées désaison-(titrisation) souscription aux entreprises nalisées malisées B2332 B2318 B2319 B2328 B155 B2320 B2325 B2321 B2326 10,621 200,978 254,323 532,972 819,933 820,194 1,456,071 1,458,265 10,996 205,772 254,919 538.886 822,075 820,934 1,460,814 1,459,888 11,338 208,735 255,402 542,662 821.477 820,606 1,461,862 1.462,508 11.651 214 229 256,324 549,405 826.359 825,586 1,469,676 1,470,443 11.973 220,615 257,553 828,993 829 395 1,476,865 1,477,546 11,947 223 177 258 192 561,041 833,353 832,677 1.485.087 1,483,960 11.575 226,824 258.742 565,173 837,927 838,276 1.492.394 1 492 266 11,214 228,609 259,089 567.052 843,758 844,072 1,502,323 1.500,750 11,149 229,896 259,404 568.927 847,023 847,381 1,507,003 1.506.418 11,375 233,872 260,751 574,184 848,162 847,502 1,511,437 1.509,506 11,606 237,030 262,248 579,357 850,170 850,415 1,518,178 1,517,160 11.556 239,041 262,858 581,936 847,620 849 519 1,516,700 1,518,925 240,574 242,191 11,203 263,257 583,211 849,866 849,878 1.519.640 1,521,807 10,854 264,162 585,275 852,560 851,476 1.528.838 1,528,187 10,765 244,728 265,239 588,898 856,167 855,443 1,536,399 E 1.537.495F 10,909 246,308 266,171 591,971 856,762 856,173 1,541,942 E 1.543.119E 11,054 247,024 268,051 595 021 856,675 857,239 1,547,758 E 1.548.631E 11,128E 247,019 269,688 597.014 E 858,782 E 861,243E,R 858,279 E 1,556,376 E 1,555,308E 11,128E 245,461 270,955 596,858E,R 861,723E.R

BFS Table G4

SBF Tableau G4

Total

B2461

6,647

5.675

6.420

6,944

5.803

5.768

6,177

6,144

6.924

5.075

-328

-1,849

Total

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value) End of ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) period Millions of Canadian dollars En fin de En millions de dollars canadiens Treasury Other période Canada Savings Held by Bonds and Total Détenteurs direct and bills Bank of Canada Government of Canada accounts Bons du guaranteed other retail securities Banque du Canado Treasury Comptes du gouvernement canadien Treasury Bonds Short instruments Trésor Short-term Bonds Tota Autres **Obligations** bills **Obligations** Total bills Obligations instruments d'épargne du Canada et titres Bons du Bons du Titres à émis ou autres titres Trésor Trésar court terme garantis de placements au détail B2469 B2466 B2467 B2413 B2408 B2400 B2470 B2471 R2425 23,926 440,746 12,957 40,209 84 6,563 102,900 313,920 2002 23,822 436,275 12,877 27,787 40,664 104 5.571 101,050 311,403 317,054 23,734 442,438 13,834 28.372 42.207 101 6.319 101,650 6,816 40.631 128 S 102,200 311,159 23,667 437.026 13,789 26,842 13,821 26,842 40,663 113 5 690 S 101,650 309,250 23,714 434,614 2002 4 11 101,650 309,250 23,691 434,590 13,856 26,842 40,698 5.690 6,088 100,400 309,549 23,677 433,626 13,703 26.842 40.545 89 18 40.578 56 6,088 26.842 25 100,400 309,548 23.667 433,616 13.736 23,647 437,006 13,790 26,842 40,632 126 6.798 0 102,200 311,159 309,332 23,619 435,151 13,813 26,842 40,655 103 4.972 102,200 Changes from the date indicated: / Variations par rapport à la date indiquée .389 2001 0 10 17,500 -5,090 -2,40310,007 1,565 1.861 3,425 61 -1.855 23 -23 -1,826-28 23 2002 0 2 -1.826GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value) Average of GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS End of ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) Wednesdays DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN period Millions of dollars Millions of Canadian dollars and En fin de Wednesday En millions de dollars En millions de dollars canadiens période Movenne Held by Held at mensuelle Détenteurs Détenteu General Public des mercredis Bank of LVTS ou données Canada **Participants** Public Banque du **Participants** Marketable Canada Savings Total du mercredi Treasury au STPGV Canada bills bonds and Bonds and other Total Bons du notes retail instruments **Obligations** Obligations d'épargne Trésor et billets du Canada et autres négociables titres de placement au détail 200

| | | | B2477 | B2478 | B2408 | B2475 | _ | | B54 B113718 | B2523 | |
|-----|---|-----|--------|---------|--------|---------|--------|----|----------------|-------|-------|
| 002 | | | 89,859 | 280,104 | 23,926 | 393,889 | 2002 J | | 1,983 | 3,985 | 5,968 |
| 000 | 3 | | 88.069 | 278,045 | 23,822 | 389,937 | J | | 1,516 | 4,678 | 6,194 |
| | A | | 87,715 | 282,363 | 23,734 | 393,812 | A | | 2.464 | 5,013 | 7,477 |
| | S | | 88,283 | 277,501 | 23,667 | 389,451 | S | | 1.759 | 4,646 | 6,404 |
| 002 | S | 4 | 87.716 | 276,717 | 23,714 | 388,147 | 2002 S | 4 | 1,244 | 3,207 | 4,451 |
| | - | 11 | 87,716 | 276,717 | 23,691 | 388,124 | | 11 | 1,847 | 5,647 | 7,494 |
| | | 18 | 86,608 | 276,619 | 23,677 | 386,904 | | 18 | 1,989 | 5,379 | 7,368 |
| | | 25 | 86,608 | 276,618 | 23,667 | 386,893 | | 25 | 1,956 | 4,349 | 6,305 |
| | 0 | 2 | 88,284 | 277.519 | 23,647 | 389,450 | 0 | 2 | 1,790 | 6,004 | 7.794 |
| | | - 0 | 99.794 | 277 510 | 23.619 | 389 422 | | 0 | 1.705 | 6 577 | 8 787 |

Changes from the date indicated: / Variations par rapport à la date indiquée

200

| 2001 | O 10 | 15,874 | -6,561 | -2,403 | 6,910 | 2001 O 10 | 533 | 1,385 | 1,918 |
|------|------|--------|--------|--------|-------|-----------|-----|-------|-------|
| 2002 | 0 2 | | | -28 | -28 | 2002 O 2 | -85 | 573 | 488 |

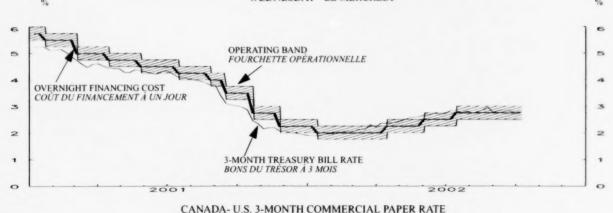
Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills"). (1)

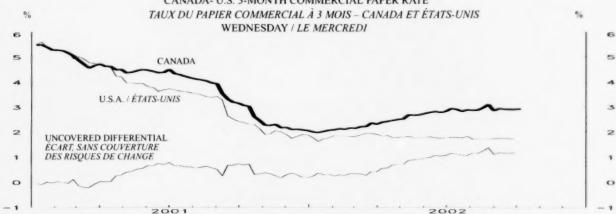
Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).

Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan. Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada

| fois | | EMISSIONS N | ETTES DE 1 | TITRES PLAC | ÉS AU CAN | ADA ET A L' | | | | | aleur nominale) | | | | Tableau F4 |
|--|--|---|---|--|--|--|--|--|--|--|--|---|--|--|--|
| | | Government | | Municipal | Corporation | ns | Other | Term Securit | | Total | Treasury bills a | | | | Total |
| | | of Canada bonds | | bonds Obligations des | Sociétés Bonds Obligations | Preferred | and foreign borrowers | NHA mortgage- | Other asset- | Total | Bons du Trésor Government of Canada | Provincial | Total commercial | Canadian | net new issues Ensemble |
| | | Obligations du gouvernement canadien | des provinces | municipalité: | 6.0 | stocks Actions | Autres institutions et | backed securities Titres hypothécaire garantis en vertu de la LHN | backed securities Autres | | treasury bills, U.Spay Canada bills and other short-term instruments Bons du Trésoi canadien, bons du Canada en dollars É - U. et autres titres à court terme | and their enterprises, and municipal governments Provinces, r entreprises | paper Ensemble du papier commercial | bankers' acceptances Acceptations | des émissions |
| | | B3045(Q) | B3048(Q) | B3051(Q) | B3054(Q) | B3104(Q) | B3063(Q) | B3169(Q) | B3170(Q) | B3101(6 | Q) B3161(Q) | B3162(Q) | B3105(Q) | B3108(Q) | B3100(Q) |
| 200 | 0 D | -7,628 | -1,433 | -62 | -1 085 | 2,046 | | -257 | 238 | -8,181 | 303 | 318 | -812 | -518 | 7,828 |
| 200 | 1) | 1,550 | 826 | -21 | 3,218 | 835 | | -364 | -32 | 6,012 | 1,403 | | -2,222 | 2,143 | |
| | F | 1,903 | 291 | -54 | 5,127 | 608 | -20 | -318 975 | 1,092 283 | 8,629 -3,410 | 1,989 8,174 | -2,125 | -1,143 -2,986 | -3,371 | 13,315 |
| | М | | -2,374 | -310 | 6,351 | 1,799 | -50 | -201 | 240 | 5,999 | -1,175 | -6,163 | -1,531 | 1,650 | 12,212 |
| | A | 754 | 1.092 | 152 34 | 3,132 11,399 | 830 1,500 | -20 | -427 | 37 | 10,612 | 1,125 | | 1,771 | -2,892 | |
| | M | -1,901 -3,391 | -10 5,158 | -229 | 1.424 | 2,008 | -20 | 1,802 | 1,532 | 8,304 | -5,085 | 494 | -1,597 | -2,246 | 15,427 |
| | , | 325 | 531 | 127 | 5,469 | 732 | | -482 | -50 | 6,652 | -1,876 | 4,74 | 2,154 | 912 | |
| | A | | -549 | -42 | 5,295 | 824 | | -214 | -28 | 10,056 | 1,495 | | -1,897 | 814 | |
| | S | | 1,366 | -6 | -1,318 | 408 | | -345 | 82 | -8,330 | -499 | 1,877 | 457 | -1.925 | 9,889 |
| | 0 | | -628 | 121 | 11,282 | 2,038 | | 1,993 | -1,464 | 14,060 | 3,204 | | -55 | 3,048 | |
| | N | | 974 | 205 | 6,833 | 2,643 | | -666 | 256 | 13,965 | 6,229 | | -682 | -1,242 | |
| | D | | -1,277 | 137 | 1,700 | 2.704 | | -993 | 510 | -4,156 | 385 | -75 | 81 | -4,343 | 30,419 |
| 200 | 2 1 | 1,400 | 359 | -181 | 3,561 | 172 | | -780 | -49 | 4,482 | -2,022 | | -2,892 | 1,336 | |
| 200 | F | | -1.444 | -130 | 393 | 828 | -10 | 2,898 | 116 | 4,687 | 643 | | -423 | 742 | |
| | M | | -1.471 | -81 | 6,186R | 1,885 | | 649 | -50 | 8,509F | -794 | -870 | -146 | -1,540 | 11,711R |
| | A | | -1,583 | 326 | 1,011 | 1,986 | | -589 | -785 | -4,905 | 4,327 | | 298 | 379 | |
| | M | | 1,593 | -118 | 2,117 | 1.014 | -10 | -82 | 901 | 8,467 | 3,525 | | -1,762 | -1,412 | |
| | J | -3,760 | -4,986 | 320 | 754 | 3,565 | -12 | 3,143 | 427 | -549 | 534 | 6,182 | 1,315 | -2,803 | 13,597 |
| | 3 | -2,620 | -606 | -282 | 632 | 560 | - | -728 | 98R | -2,946 | | | -916 | 1.535 | |
| | A | 5,562 | 480 | -122 | -768 | 2,175 | 200 | -655 | -26 | 6,846 | 582 | | -212 | 734 | |
| | S | | 1,325 | DAA DA DED | -249 | 861 NNG | -8 | | | | 605 | | | | BFS Table F |
| n fi | of ed | CORPORATI ENCOURS D Millions of C | E SHORT-TE DES EFFETS anadian dolla e dollars can | A COURT TE | OUTSTANE | DENG | | adian | Total | Tre | asury bills and | | Total treas | SB: | BFS Table F. F Tableau F. |
| n fi | of d | CORPORATE ENCOURS D Millions of C En millions d Commercial | E SHORT-TE DES EFFETS anadian dolla de dollars can Paper | A COURT TE | OUTSTANE | DING GOCI <u>ÉTÉS</u> | Can doll: | ar e | corporate | oth | easury bills and | | bills and o | sury Comi | F Tableau F. |
| enc n h | of d | CORPORATI ENCOURS D Millions of C En millions d Commercial Papier comm | E SHORT-TE ES EFFETS anadian dollare dollars can Paper ercial Of which: | A COURT TE ars vadiens | OUTSTANE ERME DES S | OING SOCIÉTÉS Of which | Can doll bani | ar Kers' | corporate short-term | oth Bo | easury bills and ter short-term pa to the Trésor et a | | bills and o short-term | sury Commenter paper by for | F Tableau F. |
| enc n h | of d | CORPORATI ENCOURS D Millions of C En millions d Commercial Papier comm | E SHORT-TE DES EFFETS anadian dollar e dollars can Paper ercial Of which: Paper issue | A COURT TE | OUTSTANE ERME DES S which: pritizations | Of which U.S. dolla | Can doll bani | ar kers' eptances | corporate short-term paper | oth Bo | easury bills and her short-term pa his du Trésor et a ets à court terme | nutres | bills and o short-term Ensemble | sury Comi | reresal resumed reign prations |
| enc n h | of d | CORPORATI ENCOURS D Millions of C En millions d Commercial Papier comm | E SHORT-TE ES EFFETS anadian dollare dollars can Paper ercial Of which: | A COURT TE | OUTSTANE ERME DES S which: pritizations | OING SOCIÉTÉS Of which | Can doll bank second control bank second control bank second control bank sen den den den den den den den den den d | ar kers' rptances eptations caires follars | corporate short-term | oth Boo effe Pro gov and ent Pro effe | easury bills and ter short-term pa as the Tresor et a tys à court terme tysineial | | bills and o short-term | sury Composition paper by for des corposition Pupie ffets comm | reign prations reign prations received |
| end erice En fi de pe | of d | CORPORATI ENCOURS D Millions of C En millions d Commercial Papier comm | E SHORT-TE ES EFFETS anadian dollic e dollars can Paper erectal Of which: Paper issue non financ. corporation Dont - Pap des société | A COURT TE | OUTSTANE RAME DES S which: aritizations if scation | Of which U.S. dolla Dont | Can doll bank second control bank second control bank second control bank sen den den den den den den den den den d | or kers' ptances eptations caires dollars udiens | corporate short-term paper Papier à court term émis par les | oth Bo effe Pro got and ent Pro effe pro | casury bills and eer short-term pa ns du Trésor et u ts à court terme voiricial termments t their erprises voirices outreprises voiriciales | Municipal governments | bills and o short-term Ensemble bons du Tr et autres e | ther paper by for des corporessor Pupie ffets comme des si | regal result issued reign realing result occides geres |
| erice in fit de po | of d n iriode | CORPORATION CONTROL OF THE ENCOURS LE Millions of Commercial Paper comm Total Total B15009 | E SHORT-TE ES EFFETS anadian dolli e dollars can Paper erctal Of which: Paper issue non finance corporation Dont - Pap des société non finance | A COURT TE ars radiens Of v ed by Securial Dom ns Titre iter is tieres | OUTSTANE DES S vhich: aritizations if soation | OF which U.S. dolla Dont Dollars E | Can dolli bani ars acce Acco bun en d cana | ar cers' spriances spriances spriances spriations caires sollars unitens | corporate short-term paper Papier à court term émis par les sociétés | oth Bo effe Pre gov ann ent Pre et e pre B1 | casury bills and er short-term pans du Présor et us à court terme par vivincial l'emments l'her erprises vinces entreprises vinciales | Municipal governments Ahmicipalités | bills and o short-term Ensemble bons du Tr et autres e à court ter | sary Coming paper by for corps feets comme des se etran | r tableau F mercial issued reign rations r mercial secicles geres |
| eric in fi in fi i i i i i i i i i i i i i i i i i i | of od nn niriock | CORPORATE ENCOCRS DE Millions of Commercial I Papier comm Total Total B15009 132,211 131,399 | E SHORT-TE ESEFFETS anadian dolli- e dollars can Paper erctal Of which: Paper issue non financ- corporation Dont - Pap des sociéte non financ- B15020 28,469 26,212 | A COURT TE ars audiens Of v Securial Dom nns Tirri is tières B15 | OUTSTANE DES S which: artitizations of the second of the s | Of which U.S. dolla Dont Dollars E B15025 | Can doll bank second of the bank second of the bank of | or received and re | corporate short-term paper Papier à court term èmis par les sociétés B15014 84,246 | oth Bo effe Pro gor ann ent Pro et o pro B11 | casury bills and eer short-term pans the Présor et a tis à court terme par vinicial l'ermments l'herments l'her erprises vinices entreprises viniciales \$5021 | Municipal governments Ahmicipalités B15022 | bills and o short-term Ensemble Ensemble bons du P et autres e à court ter | SBI | mercial issued reign rations renervial societies geres |
| eric in fi ie po | of dd nn irriodd | CORPORATION CONTROL OF THE ENCOURS LE Millions of Commercial I Paper comm Total Total B15009 132,211 131,399 129,177 | E SHORT-TE ES EFFETS anadian dolli e dollars can Paper erctal Of which: Paper issue non finance corporation Dont - Pap des société non finance | A COURT TE ars audiens Of ved by Secural Domns Tirrivites tieres B15 | OUTSTANE DES S which: artitizations of section of the section of t | OF which U.S. dolla Dont Dollars E | Candollars acceded access acc | or cers in the cer | corporate short-term paper Pupier à court term emis par les sociétés B15014 84,246 82,916 | oth Bo effe Pro e e e e e e e e e e e e e e e e e e e | casury bills and the short-term pans the Tresor et a state our terme vivinesal temments their erprises vinces ovinces vinces vin | mitres Municipal governments Ahmicipalités B15022 | bills and o short-term Ensemble bons du D et autres e à court ter B15023 | sary Committee by for des corps: Pupie Person comme des si étram B150 1,8: 2,0: 1,8: 1,8: | F Tableau F mercial issued reign orations r mercial occides geres 26 |
| eric in fi ie po | of od nn nirriodd | CORPORATION CONTROL OF THE COLORS DE Millions of Commercial Paper comm Total B15009 132,211 131,399 129,177 | E SHORT-TE ES EFFETS anadian dolla de dollars can Paper erectal Of which: Paper issue non financ corporation Dont - Pap des sociétée non financ B15020 28,469 26,212 23,842 | A COURT TE | OUTSTANE DES S which: artitations of sestion | Of which U.S. dolla Dont Dollars E B15025 15.804 15.309 15,466 13,386 | Can doll | or eers' eers' pptances eptations caires billars adiens | corporate short-term pasper Papier à court term emis par les sociétés B15014 84,246 82,916 82,837 81,916 75,559 | oth Bo ot | casury bills and er short-term pans du Trésor et o sis à court terme vivincial l'emments I their erprises vinces entreprises vinciales 5021 504 504 509 489 572 872 | Municipal governments Ahmicipalités B15022 | bills and o short-term Ensemble Ensemble bons du P et autres e à court ter | sary Committee paper paper by fo corpo resorre flets comme des setram. B150 1,8: 2,0: 1,8: 1,8: 1,9: | mercial sissued reign rations renervial societies geres |
| ericin fin fin fin fin fin fin fin fin fin f | of od nn nirriodd | CORPORATE ENCOURS D Millions of Commercial Total Total B15009 132,211 131,399 129,177 128,034 | E SHORT-TE DES EFFETS anadian dolli- e dollars can Paper oretal Of which: Paper issue non financ corporation Dont - Pap des sociéle non financ B15020 28,469 26,212 23,842 22,730 | A COURT TE | outstane des s which: aritizations of sestion 024 277 323 359 805 514 | Of which U.S. dolla Dont Dollars E B15025 15,804 15,309 15,710 15,466 13,386 14,791 | Can doll | or error or | corporate short-term paper Pupier à court term emis par les sociétés B15014 B4,246 B2,916 B2,837 B1,916 T75,559 775,678 | Oth Bo Press P | casury bills and the short-term pans du Trésor et a ts à court terme vivincial terminents (their emprises vinces vinces vinciales 5021 5.04 9.994 4.889 5.72 8.872 8.293 | mitres Municipal governments Ahmicipalités B15022 | bills and o short-term Ensemble bons du D et autres e à court ter B15023 | stary committee paper by for corporate files are des setran. B150 1,81 2,00 1,81 1,81 1,91 1,94 | F Tableau F mercial issued reign rations r reign rations r r reign rations r r r r r r r r r r r r r r r r r r r |
| ericin fin fin fin fin fin fin fin fin fin f | of d n n D D D F M | CORPORATE ENCOURS D Millions of Commercial Total B15009 132,211 131,399 129,177 128,034 125,048 123,517 125,288 | E SHORT-TE DES EFFETS anadian dolli- e dollars can Paper oretal Of which: Paper issue non financ corporation Dont - Pap des société non financ 28,469 26,212 23,842 22,730 20,438 20,860 21,207 | A COURT TE | OUTSTANE DESS which: aritizations sation 024 277 323 359 805 514 123 018 | Of which U.S. dolla Dont Dollars E B15025 15,804 15,309 15,710 15,466 13,386 14,791 14,622 | Can doll: bank acception ars acception ars acception are acception | nar (cers) | corporate short-term paper Papier à court term emis par les sociétés B15014 84,246 82,916 82,837 81,916 75,559 175,678 774,557 | oth Bo effect government and the property of t | casury bills and eer short-term pans the Présor et et st à court terme pars the remnents par l'emme voiricial l'emme voiricial l'emme voiricial errors sources | Municipal governments Akanicipalités B15022 | bills and o short-term Ensemble bons du D et autres e à court ter B15023 | B150 1.82 2.05 | F Tableau F Tabl |
| eric n fi po | of d n n D D D F M A | CORPORATE ENCOURS DI Millions of Commercial Paper comm Total B15009 132,211 131,399 129,177 128,034 125,048 123,517 125,288 123,691 | E SHORT-TE DES EFFETS anadian dolli- e dollars can Paper orctal Of which: Paper issue non financ- corporation Dont - Pap des société non financ- 28,469 26,212 23,842 22,730 20,438 20,860 21,207 20,862 | A COURT TE | OUTSTANE OUT | Of which U.S. dolla Don Dollars E B15025 15,804 15,309 15,710 15,466 13,386 14,791 14,622 14,441 | Ean doll bank ars according to the control of the c | or eers' eers' eers' eptances eptations caires billars indiens | corporate short-term pasper Papier à court term émis par les sociétés B15014 84,246 82,916 182,837 81,916 175,559 775,678 174,557 770,714 | oth Bo ot | casury bills and er short-term pans the Tresor et of six a court terme vivincial their erprises vinces outreprises vincedes vince | mitres Municipal governments Ahmicipalités B15022 | bills and o short-term Ensemble bons du D et autres e à court ter B15023 | sary ther paper paper paper prices paper post post post post post post post post | mercial science of the science of th |
| eric n fi po | of don n D N D J F M A M | CORPORATE ENCOCRS DE Millions of C En millions of Commercial I Papier comm Total Total B15009 132,211 131,399 129,177 128,034 123,517 125,288 123,691 125,845 | E SHORT-TE ES EFFETS anadian dolli e dollars can Paper erctal Of which: Paper issue non financ corporation Doni - Pap des societe non financ 28,469 26,212 23,842 22,730 20,438 20,860 21,207 20,862 22,796 | A COURT TE | OUTSTANE DES S which: artitizations of the second of the s | Of which U.S. dolla Dont Dollars E B15025 15,804 15,309 15,710 15,466 14,791 14,622 14,441 14,688 | Can doll bank according to the control of the contr | or evers' pptances epitations caires bollars adiens | corporate short-term pasper Pupier à court term emis par les sociétés B15014 84,246 82,916 82,837 81,916 75,559 175,678 774,557 770,714 173,780 | oth Bo oth Bo of the Property | casury bills and the short-term pans the Tresor et ats a court terme voincial their terminates with their temperatures of their temp | Municipal governments Akanicipalités B15022 | bills and o short-term Ensemble bons du D et autres e à court ter B15023 | B150 1.83 2.00 1.84 2.00 1.85 2.00 1.85 2.00 2.22 2.44 2.66 | mercial issued reign rations rereign rations rereign rations rereign scients geres |
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3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR WEDNESDAY - LE MERCREDI



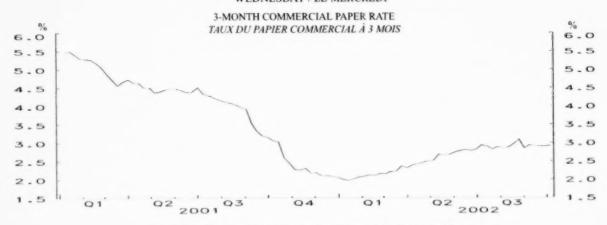


CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN



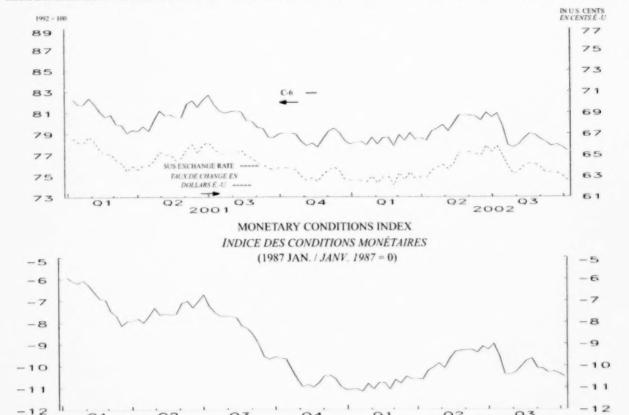


MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES WEDNESDAY / LE MERCREDI



C-6 EXCHANGE RATE INDEX AND \$U.S. EXCHANGE RATE

TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



LAST DATA POINT PLOTTED 9-Oct-02 FIN DE LA PÉRIODE CONSIDÉRÉE 9-oct-02

2002

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NOTE. THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE BANK OF CANADA REFIEW, PAGES 125 AND 1261 FROM JANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST. RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORT RUN. SEE MONETARY POLICY REPORT, MAY 1995, P.14.

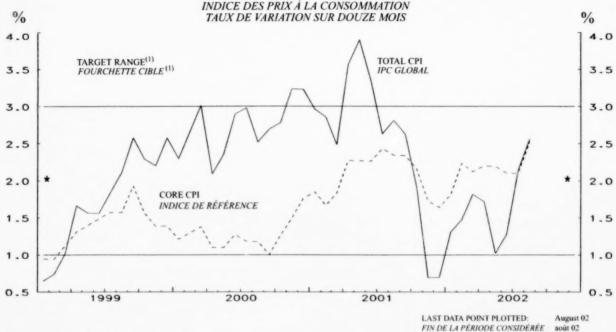
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NOTA : L'INDICE DES CONDITIONS MONÉTAIRES (L'ICM) EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JANVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 3 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON DE L'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 126) PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX. ON OBTIENT L'ICM EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÉT ET LE TIERS DE LA VARIATION, ÉTABLIE EN POURCENTAGE, DU TAUX DE CHANGE. LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR, DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLITIQUE MONÉTAIRE MAI 1995, P. 15.

CONSUMER PRICE INDEX YEAR-OVER-YEAR PERCENTAGE CHANGE INDICE DES PRIX À LA CONSOMMATION



* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoii.e., fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

Bien que la cibli soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

| | | INDICE DE | R PRICE INE S PRIX À LA | CONSOMMATI | ON | | | | | | MONETARY CON INDICE DES CON | IDITIONS MONÉ | TAIRES |
|---------------|---|--|--|------------|-----------------------|---|----------------------------------|-------------|-----|----|---|---|---------------------------------------|
| Month Mois | | Total CPI IPC global | | | y) (unadjusted) | es non désaisonnali | cásel | Le merch | | iy | 3-Month prime corporate | Canadian dollar index against C-6 | Monetary conditions index |
| | | Unadjusted Domnées non désai- sonnalisées | Seasonally adjusted Données désaison- | Total CPI | Core CPI Indice de | Alternative me trend inflation Autres mesure l'inflation ten | easures of es de lancielle | merch | CHI | | paper rate Tanx du papier de premier choix des sociétés | currencies Indice C-6 des cours du dollar | Indice des conditions monétaire |
| | | | nalisées | IPC global | référence | CPIXFET IPCHAEI | CPIW IPCP | | | | non financières à 3 mois | canadien | |
| | | P100000 | P119500 | | | | B3319 | | | | B113858 | | B113929 |
| 100 | 3 | 114.7 | 115.1 | 3.0 | 1.8 | 2.0 | 2.0 | 2002 | 3 | 12 | 2.78 | 80.64 | -9.27 |
| | F | 115.2 | 115.3 | 2.9 | 1.7 | 2.0 | 1.9 | | | 19 | 2.81 | 80.25 | -9.40 |
| | M | 115.6 | 115.5 | 2.5 | 1.8 | 1.7 | 1.9 | | | 26 | 2.78 | 80.99 | -9.12 |
| | A | 116.4 | 116.2 | 3.6 | 2.3 | 1.9 | 2.4 | | | | | | |
| | M | 117.4 | 116.9 | 3.9 | 2.3 | 2.0 | 2.5 | | 9 | 3 | 2.82 | 80.55 | -9.27 |
| | 3 | 117.5 | 116.8 | 3.3 | 2.3 | 1.9 | 2.4 | | | 10 | 2.93 | 80.91 | -9.01 |
| |) | 117.1 | 116.5 | 2.6 | 2.4 | 2.1 | 2.4 | | | 17 | 2.90 | 79.71 | -9.54 |
| | A | 117.1 | 116.7 | 2.8 | 2.3 | 2.1 | 2.3 | | | 24 | 2.82 | 77.92 | -10.37 |
| | S | 117.4 | 116.9 | 2.6 | 2.3 | 2.0 | 2.3 | | | 31 | 2.88 | 77.71 | -10.40 |
| | 0 | 116.8 | 116.5 | 1.9 | 2.2 | 1.8 | 2.1 | | | | | | |
| | N | 115.8 | 115.8 | 0.7 | 1.7 | 1.4 | 1.7 | | A | 7 | 2.86 | 77.97 | -10.31 |
| | D | 115.9 | 116.1 | 0.7 | 1.6 | 1.3 | 1.6 | | | 14 | 2.87 | 78.55 | -10.06 |
| | | | | | | | | | | 21 | 2.96 | 78.99 | -9.78 |
| 102 | ĵ | 116.2 | 116.7 | 1.3 | 1.8 | 1.4 | 1.8 | | | 28 | 3.09 | 78.90 | -9.68 |
| | F | 116.9 | 117.1 | 1.5 | 2.2 | 1.4 | 2.1 | | | | | | |
| | M | 117.7 | 117.4 | 1.8 | 2.1 | 1.8 | 2.1 | | S | 4 | 2.85 | 78.48 | -10.11 |
| | A | 118.4 | 118.0 | 1.7 | 2.2 | 1.9 | 2.1 | | | 11 | 2.93 | 78.22 | -10.13 |
| | M | 118.6 | 117.8 | 1.0 | 2.2 | 2.0 | 1.9 | | | 18 | 2.91 | 77.83 | -10 32 |
| | j | 119.0 | 118.0 | 1.3 | 2.1 | 2.1 | 1.9 | | | 25 | 2.90 | 77.97 | -10.27 |
| | 1 | 119.6 | 118.7 | 2.1 | 2.1 | 2.1 | 2.0 | | | | | | |
| | A | 120.1 | 119.2 | 2.6 | 2.5 | 2.2 | 2.4 | | 0 | 2 | 2.90 | 77.74 | -10.37 |
| | | | | | | | | | | 9 | 2.92 | 77.38 | -10.51 |

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is B3328. La Banque utilise comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le B3328.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. | IPCHAEI | IPC hors alimentation, énergie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.